

# **Schroder International Selection Fund**

## **UK reporting fund status report to investors**

**Period of account ended 31 December 2018**

Confirmations:

- The Fund operates full equalisation in accordance with regulation 50A(b) and regulation 53(1)(h).
- The Fund remains within the reporting fund regime as of the date of this report.
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

# Schroder International Selection Fund

## UK reporting fund status report to investors

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                             | (REQUIRED)           | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|----------------------------------------------------|----------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                           | SHARE CLASS / SERIES | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A ACC                | LU0106259558         |                                              |                                              | S0078-0900            | 01 January 2018             | 31 December 2018          | USD                               | 0.0153                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A ACC (EUR)          | LU0248184466         |                                              |                                              | S0078-1086            | 01 January 2018             | 31 December 2018          | USD                               | 0.0150                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A ACC (NOK)          | LU0994294022         |                                              |                                              | S0078-1327            | 01 January 2018             | 31 December 2018          | USD                               | 0.0139                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A ACC (SGD)          | LU0287615628         |                                              |                                              | S0078-1091            | 01 January 2018             | 31 December 2018          | USD                               | 0.0088                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A DIS                | LU0048388663         |                                              |                                              | S0078-1083            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A1 ACC               | LU0133713346         |                                              |                                              | S0078-0901            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A1 ACC (EUR)         | LU0248179623         |                                              |                                              | S0078-1087            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A1 ACC (PLN HEDGED)  | LU0903427622         |                                              |                                              | S0078-1194            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | B ACC                | LU0106259632         |                                              |                                              | S0078-1011            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | B ACC (EUR)          | LU0248183906         |                                              |                                              | S0078-1098            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | C ACC                | LU0106259988         |                                              |                                              | S0078-0976            | 01 January 2018             | 31 December 2018          | USD                               | 0.2109                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | C ACC (EUR)          | LU0248183658         |                                              |                                              | S0078-1089            | 01 January 2018             | 31 December 2018          | USD                               | 0.2115                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | C ACC (SEK HEDGED)   | LU1436220294         |                                              |                                              | S0078-1710            | 01 January 2018             | 31 December 2018          | USD                               | 0.1659                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | C DIS                | LU0062906986         |                                              |                                              | S0078-1085            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | I ACC                | LU0134341402         |                                              |                                              | S0078-1082            | 01 January 2018             | 31 December 2018          | USD                               | 0.5283                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | I Dis                | LU1051709043         |                                              |                                              | S0078-1470            | 01 January 2018             | 31 December 2018          | USD                               | 0.0133                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | IZ ACC               | LU1875387349         |                                              |                                              | S0078-2015            | 12 September 2018           | 31 December 2018          | USD                               | 0.0121                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | S Acc                | LU1046232044         |                                              |                                              | S0078-1451            | 01 January 2018             | 31 December 2018          | USD                               | 0.2998                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | S Acc (EUR)          | LU1046232390         |                                              |                                              | S0078-1452            | 01 January 2018             | 31 December 2018          | USD                               | 0.3051                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | S Dis                | LU1046232127         |                                              |                                              | S0078-1453            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | X Acc                | LU1046234255         |                                              |                                              | S0078-1471            | 01 January 2018             | 31 December 2018          | USD                               | 0.3389                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | X1 Acc               | LU1388565001         |                                              |                                              | S0078-1697            | 01 January 2018             | 31 December 2018          | USD                               | 0.3787                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC                | LU0106253197         |                                              |                                              | S0078-0528            | 01 January 2018             | 31 December 2018          | USD                               | 0.6092                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC (AUD HEDGED)   | LU0491680806         |                                              |                                              | S0078-0505            | 01 January 2018             | 31 December 2018          | USD                               | 1.9609                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC (CHF HEDGED)   | LU0476445340         |                                              |                                              | S0078-0507            | 01 January 2018             | 31 December 2018          | USD                               | 0.5094                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC (EUR HEDGED)   | LU0177592218         |                                              |                                              | S0078-0510            | 01 January 2018             | 31 December 2018          | USD                               | 0.7228                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC (SEK HEDGED)   | LU0066570924         |                                              |                                              | S0078-0688            | 01 January 2018             | 31 December 2018          | USD                               | 2.4571                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A DIS                | LU0080733339         |                                              |                                              | S0078-0499            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A DIS (EUR HEDGED)   | LU0499925211         |                                              |                                              | S0078-0511            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A DIS (GBP HEDGED)   | LU0218201050         |                                              |                                              | S0078-0558            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A DIS (SGD HEDGED)   | LU0372678564         |                                              |                                              | S0078-0563            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 ACC               | LU0133705839         |                                              |                                              | S0078-0529            | 01 January 2018             | 31 December 2018          | USD                               | 0.4407                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 ACC (EUR HEDGED)  | LU0186875935         |                                              |                                              | S0078-0512            | 01 January 2018             | 31 December 2018          | USD                               | 0.5295                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 ACC (PLN HEDGED)  | LU0455362383         |                                              |                                              | S0078-0562            | 01 January 2018             | 31 December 2018          | USD                               | 0.5589                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 DIS               | LU0160363585         |                                              |                                              | S0078-0500            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 DIS (AUD HEDGED)  | LU0502009730         |                                              |                                              | S0078-0497            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 DIS (EUR HEDGED)  | LU0186876156         |                                              |                                              | S0078-0533            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | B ACC                | LU0106253270         |                                              |                                              | S0078-0506            | 01 January 2018             | 31 December 2018          | USD                               | 0.3952                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | B ACC (EUR HEDGED)   | LU0177222121         |                                              |                                              | S0078-0559            | 01 January 2018             | 31 December 2018          | USD                               | 0.5282                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | B DIS                | LU0080735201         |                                              |                                              | S0078-0501            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | B DIS (EUR HEDGED)   | LU0587553891         |                                              |                                              | S0078-0530            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC                | LU0106253437         |                                              |                                              | S0078-0521            | 01 January 2018             | 31 December 2018          | USD                               | 0.8838                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (CHF HEDGED)   | LU0476445423         |                                              |                                              | S0078-0508            | 01 January 2018             | 31 December 2018          | USD                               | 0.5501                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (EUR HEDGED)   | LU0177222394         |                                              |                                              | S0078-0554            | 01 January 2018             | 31 December 2018          | USD                               | 1.0044                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (EUR)          | LU0998387103         |                                              |                                              | S0078-1333            | 01 January 2018             | 31 December 2018          | USD                               | 1.2938                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (RMB HEDGED)   | LU1785814143         |                                              |                                              | S0078-1960            | 14 March 2018               | 31 December 2018          | USD                               | 0.7461                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (SEK HEDGED)   | LU1725190323         |                                              |                                              | S0078-1899            | 01 January 2018             | 31 December 2018          | USD                               | 3.3790                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C DIS                | LU0080735540         |                                              |                                              | S0078-0503            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C DIS (EUR HEDGED)   | LU0546251033         |                                              |                                              | S0078-0555            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C DIS (GBP HEDGED)   | LU0218201134         |                                              |                                              | S0078-0550            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C DIS (JPY HEDGED)   | LU0697816758         |                                              |                                              | S0078-0579            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I ACC                | LU0134334290         |                                              |                                              | S0078-0498            | 01 January 2018             | 31 December 2018          | USD                               | 1.4911                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I ACC (CHF HEDGED)   | LU0476445696         |                                              |                                              | S0078-0509            | 01 January 2018             | 31 December 2018          | USD                               | 1.1066                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I ACC (EUR HEDGED)   | LU0177222477         |                                              |                                              | S0078-0556            | 01 January 2018             | 31 December 2018          | USD                               | 1.7197                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I ACC (GBP HEDGED)   | LU0218201217         |                                              |                                              | S0078-0560            | 01 January 2018             | 31 December 2018          | USD                               | 1.9130                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | IDIS                 | LU0339282898         |                                              |                                              | S0078-0513            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | IDIS (EUR HEDGED)    | LU0523653847         |                                              |                                              | S0078-0567            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | IDIS (GBP HEDGED)    | LU0531596210         |                                              |                                              | S0078-0561            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | IZ ACC               | LU1870390371         |                                              |                                              | S0078-2014            | 12 September 2018           | 31 December 2018          | USD                               | 0.2992                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | IZ ACC (EUR HEDGED)  | LU1496798395         |                                              |                                              | S0078-1789            | 01 January 2018             | 31 December 2018          | USD                               | 1.1888                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S ACC                | LU1034078268         |                                              |                                              | S0078-1377            | 01 January 2018             | 31 December 2018          | USD                               | 1.0449                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S Acc (EUR HEDGED)   | LU1060907935         |                                              |                                              | S0078-1499            | 01 January 2018             | 31 December 2018          | USD                               | 1.2392                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S Acc (GBP HEDGED)   | LU1060933857         |                                              |                                              | S0078-1500            | 01 January 2018             | 31 December 2018          | USD                               | 1.1030                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S DIS                | LU1034078342         |                                              |                                              | S0078-1378            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S Dis (EUR HEDGED)   | LU1056828913         |                                              |                                              | S0078-1501            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |

**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2018

USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE

DISTRIBUTION 2

DISTRIBUTION 3

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                             | (REQUIRED)           | (HIGHLY RECOMMENDED) | (REQUIRED)                                               | (REQUIRED)           | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                |
|---------------------------------------|----------------------------------------------------|----------------------|----------------------|----------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                           | SHARE CLASS / SERIES | ISIN                 | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A ACC                | LU0106259558         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A ACC (EUR)          | LU0248184466         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A ACC (NOK)          | LU0994294022         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A ACC (SGD)          | LU0287615628         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A DIS                | LU0048388663         | 0.293204                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A1 ACC               | LU0133713346         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A1 ACC (EUR)         | LU0248179623         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | A1 ACC (PLN HEDGED)  | LU0903427622         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | B ACC                | LU0106259632         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | B ACC (EUR)          | LU0248183906         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | C ACC                | LU0106259988         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | C ACC (EUR)          | LU0248183658         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | C ACC (SEK HEDGED)   | LU1436220294         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | C DIS                | LU0062906986         | 0.323563                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | I ACC                | LU0134341402         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | I Dis                | LU1051709043         | 0.477014                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | IZ ACC               | LU1875387349         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | S Acc                | LU1046232044         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | S Acc (EUR)          | LU1046232390         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | S Dis                | LU1046232127         | 0.412054                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | X Acc                | LU1046234255         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF ASIAN OPPORTUNITIES                   | X1 Acc               | LU1388565001         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC                | LU0106253197         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC (AUD HEDGED)   | LU0491680806         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC (CHF HEDGED)   | LU0476445340         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC (EUR HEDGED)   | LU0177592218         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A ACC (SEK HEDGED)   | LU0665709241         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A DIS                | LU0080733339         | 0.100371                                                 | 29/03/2018           |                                                                                                                       | 0.093312                                                 | 28/06/2018             |                                                                                                                       | 0.090220                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A DIS (EUR HEDGED)   | LU0499925211         | 0.239305                                                 | 29/03/2018           |                                                                                                                       | 0.206754                                                 | 28/06/2018             |                                                                                                                       | 0.200935                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A DIS (GBP HEDGED)   | LU0218201050         | 1.221654                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A DIS (SGD HEDGED)   | LU0372678564         | 0.053636                                                 | 29/03/2018           |                                                                                                                       | 0.047723                                                 | 28/06/2018             |                                                                                                                       | 0.045989                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 ACC               | LU0133705839         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 ACC (EUR HEDGED)  | LU0186875935         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 ACC (PLN HEDGED)  | LU0455362383         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 DIS               | LU0160363585         | 0.032378                                                 | 25/01/2018           |                                                                                                                       | 0.032173                                                 | 22/02/2018             |                                                                                                                       | 0.032158                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 DIS (AUD HEDGED)  | LU0502009730         | 0.229179                                                 | 25/01/2018           |                                                                                                                       | 0.221418                                                 | 22/02/2018             |                                                                                                                       | 0.216553                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | A1 DIS (EUR HEDGED)  | LU0186876156         | 0.052671                                                 | 25/01/2018           |                                                                                                                       | 0.052050                                                 | 22/02/2018             |                                                                                                                       | 0.052144                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | B ACC                | LU0106253270         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | B ACC (EUR HEDGED)   | LU0177222121         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | B DIS                | LU0080735201         | 0.138088                                                 | 29/03/2018           |                                                                                                                       | 0.128216                                                 | 28/06/2018             |                                                                                                                       | 0.123813                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | B DIS (EUR HEDGED)   | LU0587553891         | 0.360599                                                 | 29/03/2018           |                                                                                                                       | 0.243082                                                 | 28/06/2018             |                                                                                                                       | 0.283717                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC                | LU0106253437         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (CHF HEDGED)   | LU0476445423         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (EUR HEDGED)   | LU0177222394         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (EUR)          | LU0998387103         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (RMB HEDGED)   | LU1785814143         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C ACC (SEK HEDGED)   | LU1725190323         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C DIS                | LU0080735540         | 0.749686                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C DIS (EUR HEDGED)   | LU0546251033         | 1.292305                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C DIS (GBP HEDGED)   | LU0218201134         | 1.246004                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | C DIS (JPY HEDGED)   | LU0697816758         | 1.809199                                                 | 28/06/2018           |                                                                                                                       | 1.499895                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I ACC                | LU0134334290         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I ACC (CHF HEDGED)   | LU0476445696         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I ACC (EUR HEDGED)   | LU0177222477         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I ACC (GBP HEDGED)   | LU0218201217         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I DIS                | LU0339282898         | 1.220613                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I DIS (EUR HEDGED)   | LU0523653847         | 1.481594                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | I DIS (GBP HEDGED)   | LU0531596210         | 1.674434                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | IZ ACC               | LU1870390371         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | IZ ACC (EUR HEDGED)  | LU1496798395         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S ACC                | LU1034078268         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S Acc (EUR HEDGED)   | LU1060907935         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S Acc (GBP HEDGED)   | LU1060933857         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S DIS                | LU1034078342         | 1.216573                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S Dis (EUR HEDGED)   | LU1056828913         | 1.333653                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |







# Schroder International Selection Fund

## UK reporting fund status report to investors

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                             | (REQUIRED)           | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|----------------------------------------------------|----------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                           | SHARE CLASS / SERIES | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | S Dis (GBP HEDGED)   | LU1056829135         |                                              |                                              | S0078-1502            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | Z ACC (EUR HEDGED)   | LU0968426949         |                                              |                                              | S0078-1252            | 01 January 2018             | 31 December 2018          | USD                               | 1.0938                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | Z DIS (EUR HEDGED)   | LU0968427087         |                                              |                                              | S0078-1253            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN | Z DIS (GBP HEDGED)   | LU0968426865         |                                              |                                              | S0078-1254            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY                         | A ACC                | LU0215105999         |                                              |                                              | S0078-0227            | 01 January 2018             | 31 December 2018          | USD                               | 0.0237                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY                         | A ACC (AUD HEDGED)   | LU0491681010         |                                              |                                              | S0078-0270            | 01 January 2018             | 31 December 2018          | USD                               | 0.1007                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY                         | A1 ACC               | LU0219517496         |                                              |                                              | S0078-0228            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY                         | A1 ACC (PLN HEDGED)  | LU1280498277         |                                              |                                              | S0078-1612            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY                         | B ACC                | LU0215106377         |                                              |                                              | S0078-0249            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY                         | C ACC                | LU0215106450         |                                              |                                              | S0078-0275            | 01 January 2018             | 31 December 2018          | USD                               | 0.3111                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY                         | C DIS                | LU0215107185         |                                              |                                              | S0078-0269            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY                         | I ACC                | LU0215106534         |                                              |                                              | S0078-0246            | 01 January 2018             | 31 December 2018          | USD                               | 0.5442                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY                         | S DIS                | LU1041110765         |                                              |                                              | S0078-1432            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MULTI-MANAGER DIVERSITY               | A Acc                | LU1259999990         |                                              |                                              | S0078-1603            | 01 January 2018             | 31 December 2018          | GBP                               | 0.9019                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MULTI-MANAGER DIVERSITY               | A Dis                | LU1260000572         |                                              |                                              | S0078-1606            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MULTI-MANAGER DIVERSITY               | C Acc                | LU1260000143         |                                              |                                              | S0078-1604            | 01 January 2018             | 31 December 2018          | GBP                               | 1.3800                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MULTI-MANAGER DIVERSITY               | C Dis                | LU1260000655         |                                              |                                              | S0078-1607            | 01 January 2018             | 31 December 2018          | GBP                               | 0.1560                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MULTI-MANAGER DIVERSITY               | S Acc                | LU1260000499         |                                              |                                              | S0078-1605            | 01 January 2018             | 31 December 2018          | GBP                               | 1.6129                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MULTI-MANAGER DIVERSITY               | S Dis                | LU1260000739         |                                              |                                              | S0078-1608            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | A ACC                | LU0203345920         |                                              |                                              | S0078-1092            | 01 January 2018             | 31 December 2018          | USD                               | 2.6809                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | A ACC (EUR HEDGED)   | LU0305899550         |                                              |                                              | S0078-1080            | 01 January 2018             | 31 December 2018          | USD                               | 1.6975                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | A ACC (EUR)          | LU0248176017         |                                              |                                              | S0078-1066            | 01 January 2018             | 31 December 2018          | USD                               | 2.6584                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | A DIS                | LU0203347892         |                                              |                                              | S0078-1090            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | A1 ACC               | LU0203346738         |                                              |                                              | S0078-1093            | 01 January 2018             | 31 December 2018          | USD                               | 1.2504                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | A1 ACC (EUR)         | LU0248173188         |                                              |                                              | S0078-1067            | 01 January 2018             | 31 December 2018          | USD                               | 0.9984                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | B ACC                | LU0203346142         |                                              |                                              | S0078-1094            | 01 January 2018             | 31 December 2018          | USD                               | 1.2978                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | B ACC (EUR HEDGED)   | LU0305900820         |                                              |                                              | S0078-1072            | 01 January 2018             | 31 December 2018          | USD                               | 0.8060                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | B ACC (EUR)          | LU0248174236         |                                              |                                              | S0078-1068            | 01 January 2018             | 31 December 2018          | USD                               | 1.2821                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | B DIS                | LU0374902707         |                                              |                                              | S0078-1088            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | C ACC                | LU0203346498         |                                              |                                              | S0078-1096            | 01 January 2018             | 31 December 2018          | USD                               | 5.5830                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | C ACC (EUR HEDGED)   | LU0305901398         |                                              |                                              | S0078-1064            | 01 January 2018             | 31 December 2018          | USD                               | 2.8564                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | C ACC (EUR)          | LU0248173931         |                                              |                                              | S0078-1069            | 01 January 2018             | 31 December 2018          | USD                               | 4.6433                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | C DIS                | LU0203348270         |                                              |                                              | S0078-1065            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | I ACC                | LU0203347116         |                                              |                                              | S0078-1073            | 01 January 2018             | 31 December 2018          | USD                               | 7.4972                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | I ACC (EUR HEDGED)   | LU0292323184         |                                              |                                              | S0078-1074            | 01 January 2018             | 31 December 2018          | USD                               | 4.8760                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | I ACC (EUR)          | LU0248172883         |                                              |                                              | S0078-1070            | 01 January 2018             | 31 December 2018          | USD                               | 7.4455                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | S ACC                | LU1034079159         |                                              |                                              | S0078-1385            | 01 January 2018             | 31 December 2018          | USD                               | 5.1463                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | S DIS                | LU1034079233         |                                              |                                              | S0078-1386            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ACTIVE VALUE               | Z ACC (EUR)          | LU0969111573         |                                              |                                              | S0078-1311            | 01 January 2018             | 31 December 2018          | USD                               | 4.4157                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | A ACC                | LU0740768402         |                                              |                                              | S0078-0629            | 01 January 2018             | 31 December 2018          | USD                               | 1.4629                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | A ACC (EUR)          | LU0740768824         |                                              |                                              | S0078-0605            | 01 January 2018             | 31 December 2018          | USD                               | 2.0727                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | C ACC                | LU0740768584         |                                              |                                              | S0078-0627            | 01 January 2018             | 31 December 2018          | USD                               | 2.7887                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | C ACC (EUR)          | LU0740769046         |                                              |                                              | S0078-0606            | 01 January 2018             | 31 December 2018          | USD                               | 3.6108                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | I ACC                | LU0740768667         |                                              |                                              | S0078-0604            | 01 January 2018             | 31 December 2018          | USD                               | 4.2162                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | I ACC (EUR)          | LU0740769129         |                                              |                                              | S0078-0607            | 01 January 2018             | 31 December 2018          | USD                               | 5.6643                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | I ACC (GBP)          | LU0740769392         |                                              |                                              | S0078-0608            | 01 January 2018             | 31 December 2018          | USD                               | 6.7213                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | IDIS (GBP)           | LU0752378637         |                                              |                                              | S0078-0609            | 01 January 2018             | 31 December 2018          | USD                               | 0.0226                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | S ACC                | LU1034079316         |                                              |                                              | S0078-1387            | 01 January 2018             | 31 December 2018          | USD                               | 3.1235                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | S DIS                | LU1034079407         |                                              |                                              | S0078-1388            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL BLEND                      | S DIS (GBP)          | LU1034079589         |                                              |                                              | S0078-1389            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | A ACC                | LU1528092551         |                                              |                                              | S0078-1826            | 01 January 2018             | 31 December 2018          | USD                               | 0.9790                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | A ACC (EUR)          | LU1528092718         |                                              |                                              | S0078-1827            | 01 January 2018             | 31 December 2018          | USD                               | 1.1686                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | C ACC                | LU1528092635         |                                              |                                              | S0078-1828            | 01 January 2018             | 31 December 2018          | USD                               | 2.0791                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | C ACC GBP            | LU1775314054         |                                              |                                              | S0078-1955            | 21 February 2018            | 31 December 2018          | USD                               | 2.2438                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | C ACC (EUR)          | LU1528092809         |                                              |                                              | S0078-1829            | 01 January 2018             | 31 December 2018          | USD                               | 2.4254                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | I Acc                | LU1274618641         |                                              |                                              | S0078-1618            | 01 January 2018             | 31 December 2018          | USD                               | 3.2471                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | I Acc (EUR)          | LU1274618724         |                                              |                                              | S0078-1614            | 01 January 2018             | 31 December 2018          | USD                               | 3.6193                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | I Acc (GBP)          | LU1274618997         |                                              |                                              | S0078-1616            | 01 January 2018             | 31 December 2018          | USD                               | 3.4595                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | IZ Acc               | LU1274619029         |                                              |                                              | S0078-1619            | 01 January 2018             | 31 December 2018          | USD                               | 2.3007                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | IZ Acc (EUR)         | LU1274619292         |                                              |                                              | S0078-1615            | 01 January 2018             | 31 December 2018          | USD                               | 2.5887                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | IZ Acc (GBP)         | LU1274619375         |                                              |                                              | S0078-1617            | 01 January 2018             | 31 December 2018          | USD                               | 2.4780                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG                        | S DIS (GBP)          | LU1436220617         |                                              |                                              | S0078-1743            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY                    | A ACC                | LU0323591593         |                                              |                                              | S0078-1078            | 01 January 2018             | 31 December 2018          | USD                               | 1.2700                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY                    | A ACC (EUR)          | LU0323591833         |                                              |                                              | S0078-1120            | 01 January 2018             | 31 December 2018          | USD                               | 1.7996                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY                    | A ACC (NOK)          | LU0994294964         |                                              |                                              | S0078-1331            | 01 January 2018             | 31 December 2018          | USD                               | 1.2770                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |











**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)          | (REQUIRED)             | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                   | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|---------------------------------|------------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                        | SHARE CLASS / SERIES   | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | A1 ACC                 | LU0323591759         |                                              |                                              | S0078-1079            | 01 January 2018             | 31 December 2018          | USD                               | 0.0566                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | A1 ACC (EUR)           | LU0323592211         |                                              |                                              | S0078-1123            | 01 January 2018             | 31 December 2018          | USD                               | 0.0899                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | B ACC                  | LU0323591676         |                                              |                                              | S0078-1100            | 01 January 2018             | 31 December 2018          | USD                               | 0.2892                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | B ACC (EUR)            | LU0323591916         |                                              |                                              | S0078-1121            | 01 January 2018             | 31 December 2018          | USD                               | 0.4099                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | C ACC                  | LU0319795521         |                                              |                                              | S0078-1126            | 01 January 2018             | 31 December 2018          | USD                               | 2.6169                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | C ACC (EUR)            | LU0323592138         |                                              |                                              | S0078-1122            | 01 January 2018             | 31 December 2018          | USD                               | 3.6818                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | C ACC (NOK)            | LU1436220708         |                                              |                                              | S0078-1744            | 01 January 2018             | 31 December 2018          | USD                               | 2.5330                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | C ACC (SEK HEDGED)     | LU1436220880         |                                              |                                              | S0078-1745            | 01 January 2018             | 31 December 2018          | USD                               | 2.5824                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | C DIS                  | LU0321506080         |                                              |                                              | S0078-1119            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | I ACC                  | LU0319797063         |                                              |                                              | S0078-1097            | 01 January 2018             | 31 December 2018          | USD                               | 4.4438                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | I ACC (EUR)            | LU0323592484         |                                              |                                              | S0078-1134            | 01 January 2018             | 31 December 2018          | USD                               | 6.2551                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | I DIS (GBP)            | LU0512745398         |                                              |                                              | S0078-1125            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | S ACC                  | LU1034079662         |                                              |                                              | S0078-1390            | 01 January 2018             | 31 December 2018          | USD                               | 3.0542                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | S ACC (EUR)            | LU1034079829         |                                              |                                              | S0078-1392            | 01 January 2018             | 31 December 2018          | USD                               | 4.2812                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | S DIS                  | LU1034079746         |                                              |                                              | S0078-1391            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL QUALITY | S DIS (GBP)            | LU1034080082         |                                              |                                              | S0078-1393            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | A ACC                  | LU0106244527         |                                              |                                              | S0078-0997            | 01 January 2018             | 31 December 2018          | GBP                               | 0.1189                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | A ACC (CHF HEDGED)     | LU1015430728         |                                              |                                              | S0078-1373            | 01 January 2018             | 31 December 2018          | GBP                               | 0.1276                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | A ACC (EUR HEDGED)     | LU1015430488         |                                              |                                              | S0078-1374            | 01 January 2018             | 31 December 2018          | GBP                               | 0.1279                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | A ACC (USD HEDGED)     | LU1015430645         |                                              |                                              | S0078-1375            | 01 January 2018             | 31 December 2018          | GBP                               | 0.1532                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | A DIS                  | LU0045667853         |                                              |                                              | S0078-1003            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | A DIS (USD)            | LU0575583348         |                                              |                                              | S0078-1006            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | A1 ACC                 | LU0133714401         |                                              |                                              | S0078-0998            | 01 January 2018             | 31 December 2018          | GBP                               | 0.0689                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | B ACC                  | LU0106245920         |                                              |                                              | S0078-0999            | 01 January 2018             | 31 December 2018          | GBP                               | 0.0748                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | B DIS                  | LU0052724597         |                                              |                                              | S0078-1004            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | C ACC                  | LU0106246225         |                                              |                                              | S0078-1001            | 01 January 2018             | 31 December 2018          | GBP                               | 0.1758                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | C DIS                  | LU0062906044         |                                              |                                              | S0078-1005            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | CN ACC (EUR HEDGED)    | LU1725195983         |                                              |                                              | S0078-1924            | 01 January 2018             | 31 December 2018          | GBP                               | 0.1594                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | I ACC                  | LU0134342558         |                                              |                                              | S0078-0993            | 01 January 2018             | 31 December 2018          | GBP                               | 0.2805                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | S ACC                  | LU1041111730         |                                              |                                              | S0078-1438            | 01 January 2018             | 31 December 2018          | GBP                               | 0.2028                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | S DIS                  | LU1041111904         |                                              |                                              | S0078-1439            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | Z ACC                  | LU0969112118         |                                              |                                              | S0078-1316            | 01 January 2018             | 31 December 2018          | GBP                               | 0.1847                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF UK EQUITY          | Z DIS                  | LU0969112381         |                                              |                                              | S0078-1317            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | A ACC                  | LU0106261372         |                                              |                                              | S0078-1036            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | A ACC (EUR HEDGED)     | LU0271483876         |                                              |                                              | S0078-0659            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | A ACC (EUR)            | LU0248185190         |                                              |                                              | S0078-1118            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | A ACC (NOK)            | LU0994295185         |                                              |                                              | S0078-1332            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | A DIS                  | LU0006306889         |                                              |                                              | S0078-1042            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | A Dis (GBP)            | LU1062721748         |                                              |                                              | S0078-1506            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | A1 ACC                 | LU0133715804         |                                              |                                              | S0078-1028            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | A1 ACC (EUR HEDGED)    | LU0271484924         |                                              |                                              | S0078-0660            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | A1 ACC (EUR)           | LU0248185273         |                                              |                                              | S0078-0902            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | B ACC                  | LU0106261455         |                                              |                                              | S0078-1038            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | B ACC (EUR HEDGED)     | LU0271484411         |                                              |                                              | S0078-0661            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | B ACC (EUR)            | LU0248185513         |                                              |                                              | S0078-0656            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | C ACC                  | LU0106261539         |                                              |                                              | S0078-1040            | 01 January 2018             | 31 December 2018          | USD                               | 0.3627                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | C ACC (EUR HEDGED)     | LU0271484684         |                                              |                                              | S0078-0672            | 01 January 2018             | 31 December 2018          | USD                               | 0.3650                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | C ACC (EUR)            | LU0248185604         |                                              |                                              | S0078-0657            | 01 January 2018             | 31 December 2018          | USD                               | 0.3608                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | C ACC (SEK HEDGED)     | LU1413919843         |                                              |                                              | S0078-1748            | 01 January 2018             | 31 December 2018          | USD                               | 0.2568                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | C DIS                  | LU0062903884         |                                              |                                              | S0078-0798            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | CN ACC (EUR HEDGED)    | LU1725196106         |                                              |                                              | S0078-1925            | 01 January 2018             | 31 December 2018          | USD                               | 0.2264                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | I ACC                  | LU0134343796         |                                              |                                              | S0078-1041            | 01 January 2018             | 31 December 2018          | USD                               | 2.4076                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | I ACC (EUR HEDGED)     | LU0345313588         |                                              |                                              | S0078-0663            | 01 January 2018             | 31 December 2018          | USD                               | 2.9752                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | S ACC                  | LU1041112035         |                                              |                                              | S0078-1440            | 01 January 2018             | 31 December 2018          | USD                               | 0.9639                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | S DIS                  | LU1041112209         |                                              |                                              | S0078-1441            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | Z ACC (EUR HEDGED)     | LU0969112621         |                                              |                                              | S0078-1318            | 01 January 2018             | 31 December 2018          | USD                               | 0.5485                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US LARGE CAP       | Z ACC (EUR)            | LU0969112548         |                                              |                                              | S0078-1319            | 01 January 2018             | 31 December 2018          | USD                               | 0.4892                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD | A ACC                  | LU0188438112         |                                              |                                              | S0078-0418            | 01 January 2018             | 31 December 2018          | USD                               | 0.5627                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD | A ACC (CHF)            | LU0820943859         |                                              |                                              | S0078-0761            | 01 January 2018             | 31 December 2018          | USD                               | 2.6241                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD | A ACC (EUR)            | LU0820944071         |                                              |                                              | S0078-0744            | 01 January 2018             | 31 December 2018          | USD                               | 3.1718                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD | A DIS                  | LU0192582467         |                                              |                                              | S0078-0423            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD | A Dis (AUD Hedged) MFC | LU1884789055         |                                              |                                              | S0078-2036            | 24 October 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD | A DIS (GBP)            | LU0242608361         |                                              |                                              | S0078-0397            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD | A Dis (ZAR Hedged) MFC | LU1884789212         |                                              |                                              | S0078-2038            | 24 October 2018             | 31 December 2018          | USD                               | Nil                                                                          | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD | A1 ACC                 | LU0188439193         |                                              |                                              | S0078-0419            | 01 January 2018             | 31 December 2018          | USD                               | 0.3835                                                                       | 30 June 2019             | Yes                                                                    |                                                                            |                     |











**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

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| (REQUIRED)                            | (REQUIRED IF RELEVANT)            | (REQUIRED)             | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|-----------------------------------|------------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                          | SHARE CLASS / SERIES   | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | A1 DIS                 | LU0193968947         |                                              |                                              | S0078-0424            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | B ACC                  | LU0188438468         |                                              |                                              | S0078-0420            | 01 January 2018             | 31 December 2018          | USD                               | 0.3466                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | C ACC                  | LU0188438542         |                                              |                                              | S0078-0421            | 01 January 2018             | 31 December 2018          | USD                               | 0.7980                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | C ACC (CHF)            | LU0820943933         |                                              |                                              | S0078-0752            | 01 January 2018             | 31 December 2018          | USD                               | 3.5384                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | C ACC (EUR)            | LU0820944154         |                                              |                                              | S0078-0754            | 01 January 2018             | 31 December 2018          | USD                               | 4.2806                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | C DIS                  | LU0192583275         |                                              |                                              | S0078-0399            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | I ACC                  | LU0188439946         |                                              |                                              | S0078-0422            | 01 January 2018             | 31 December 2018          | USD                               | 1.4534                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | I ACC (EUR HEDGED)     | LU0218468568         |                                              |                                              | S0078-0415            | 01 January 2018             | 31 December 2018          | USD                               | 11.9465                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | S ACC                  | LU1041109916         |                                              |                                              | S0078-1424            | 01 January 2018             | 31 December 2018          | USD                               | 0.9877                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | S DIS                  | LU1041110096         |                                              |                                              | S0078-1425            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | U ACC                  | LU1884788750         |                                              |                                              | S0078-2034            | 24 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | U Dis MF               | LU1884788917         |                                              |                                              | S0078-2035            | 24 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | U Dis (AUD Hedged) MFC | LU1884789139         |                                              |                                              | S0078-2037            | 24 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN EQUITY YIELD   | U Dis (ZAR Hedged) MFC | LU1884789303         |                                              |                                              | S0078-2039            | 24 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | A ACC                  | LU0326948709         |                                              |                                              | S0078-0406            | 01 January 2018             | 31 December 2018          | USD                               | 1.1955                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | A ACC (EUR HEDGED)     | LU0372739705         |                                              |                                              | S0078-0305            | 01 January 2018             | 31 December 2018          | USD                               | 1.3387                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | A DIS (GBP)            | LU0378801590         |                                              |                                              | S0078-0309            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | A DIS (SGD)            | LU0553721365         |                                              |                                              | S0078-0304            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | A1 ACC                 | LU0326949269         |                                              |                                              | S0078-0338            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | A1 ACC (PLN HEDGED)    | LU0514756823         |                                              |                                              | S0078-0311            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | B ACC                  | LU0326949004         |                                              |                                              | S0078-0291            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | C ACC                  | LU0326949186         |                                              |                                              | S0078-0362            | 01 January 2018             | 31 December 2018          | USD                               | 2.8751                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | C ACC (EUR HEDGED)     | LU0372741511         |                                              |                                              | S0078-0318            | 01 January 2018             | 31 December 2018          | USD                               | 2.8770                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | C DIS (GBP)            | LU0378802051         |                                              |                                              | S0078-0301            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | I ACC                  | LU0326949343         |                                              |                                              | S0078-0303            | 01 January 2018             | 31 December 2018          | USD                               | 7.4694                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | S ACC                  | LU1041109247         |                                              |                                              | S0078-1426            | 01 January 2018             | 31 December 2018          | USD                               | 4.3969                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | S DIS                  | LU1041109676         |                                              |                                              | S0078-1427            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN TOTAL RETURN   | S DIS (GBP)            | LU1041109759         |                                              |                                              | S0078-1428            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A ACC                  | LU0106252389         |                                              |                                              | S0078-0516            | 01 January 2018             | 31 December 2018          | USD                               | 0.0988                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A ACC CZK              | LU1808919861         |                                              |                                              | S0078-1969            | 08 May 2018                 | 31 December 2018          | USD                               | 0.1370                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A ACC (AUD HEDGED)     | LU0491680715         |                                              |                                              | S0078-0527            | 01 January 2018             | 31 December 2018          | USD                               | 0.5746                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A ACC (EUR HEDGED)     | LU0947062542         |                                              |                                              | S0078-1227            | 01 January 2018             | 31 December 2018          | USD                               | 0.4418                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A ACC (EUR)            | LU0248176959         |                                              |                                              | S0078-0564            | 01 January 2018             | 31 December 2018          | USD                               | 0.0902                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A ACC (SEK)            | LU0994293727         |                                              |                                              | S0078-1323            | 01 January 2018             | 31 December 2018          | USD                               | 0.0894                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A DIS                  | LU0049853897         |                                              |                                              | S0078-0522            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A1 ACC                 | LU0133703974         |                                              |                                              | S0078-0517            | 01 January 2018             | 31 December 2018          | USD                               | 0.0108                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A1 ACC (EUR)           | LU0248178229         |                                              |                                              | S0078-0565            | 01 January 2018             | 31 December 2018          | USD                               | 0.0106                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | A1 ACC (SEK)           | LU1023730655         |                                              |                                              | S0078-1376            | 01 January 2018             | 31 December 2018          | USD                               | 0.0161                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | B ACC                  | LU0106252462         |                                              |                                              | S0078-0518            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | B ACC (EUR)            | LU0248177254         |                                              |                                              | S0078-0566            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | C ACC                  | LU0106252546         |                                              |                                              | S0078-0520            | 01 January 2018             | 31 December 2018          | USD                               | 0.2460                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | C ACC (AUD)            | LU0272091736         |                                              |                                              | S0078-0525            | 01 January 2018             | 31 December 2018          | USD                               | 0.2516                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | C ACC (EUR HEDGED)     | LU1725189820         |                                              |                                              | S0078-1898            | 01 January 2018             | 31 December 2018          | USD                               | 0.1134                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | C ACC (EUR)            | LU0248177411         |                                              |                                              | S0078-0541            | 01 January 2018             | 31 December 2018          | USD                               | 0.2484                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | C DIS                  | LU0062903967         |                                              |                                              | S0078-0524            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | I ACC                  | LU0134333649         |                                              |                                              | S0078-0531            | 01 January 2018             | 31 December 2018          | USD                               | 0.5205                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | I ACC (AUD)            | LU0271485657         |                                              |                                              | S0078-0526            | 01 January 2018             | 31 December 2018          | USD                               | 0.5229                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | I ACC (EUR)            | LU0248178492         |                                              |                                              | S0078-0539            | 01 January 2018             | 31 December 2018          | USD                               | 0.5195                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | I ACC (GBP)            | LU1388563303         |                                              |                                              | S0078-1698            | 01 January 2018             | 31 December 2018          | USD                               | 0.4935                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | I DIS (GBP)            | LU0774077662         |                                              |                                              | S0078-0603            | 01 January 2018             | 31 December 2018          | USD                               | 0.0376                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | S ACC                  | LU1041110336         |                                              |                                              | S0078-1429            | 01 January 2018             | 31 December 2018          | USD                               | 0.2985                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | S DIS                  | LU1041110419         |                                              |                                              | S0078-1430            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | S DIS (GBP)            | LU1041110682         |                                              |                                              | S0078-1431            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | X ACC                  | LU0879621562         |                                              |                                              | S0078-1179            | 01 January 2018             | 31 December 2018          | USD                               | 0.2445                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | X1 ACC (GBP)           | LU1323609443         |                                              |                                              | S0078-1680            | 01 January 2018             | 31 December 2018          | USD                               | 0.2953                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS     | X2 Acc                 | LU1910290466         |                                              |                                              | S0078-2076            | 28 November 2018            | 31 December 2018          | USD                               | 0.0447                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS | A ACC                  | LU0591897516         |                                              |                                              | S0078-0701            | 01 January 2018             | 31 December 2018          | EUR                               | 2.3595                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS | A DIS                  | LU1817472001         |                                              |                                              | S0078-1989            | 04 July 2018                | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS | A DIS GBP              | LU1817473744         |                                              |                                              | S0078-1992            | 04 July 2018                | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS | A DIS (GBP HEDGED)     | LU1817475525         |                                              |                                              | S0078-1995            | 04 July 2018                | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS | C ACC                  | LU0591897862         |                                              |                                              | S0078-0702            | 01 January 2018             | 31 December 2018          | EUR                               | 3.7878                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS | C DIS                  | LU1817472423         |                                              |                                              | S0078-1990            | 04 July 2018                | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS | C DIS GBP              | LU1817474478         |                                              |                                              | S0078-1993            | 04 July 2018                | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS | C DIS (GBP HEDGED)     | LU1817476507         |                                              |                                              | S0078-1996            | 04 July 2018                | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS | E ACC                  | LU1577467829         |                                              |                                              | S0078-1833            | 01 January 2018             | 31 December 2018          | EUR                               | 5.0717                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |









# Schroder International Selection Fund

## UK reporting fund status report to investors

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                   | (REQUIRED)           | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|------------------------------------------|----------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                 | SHARE CLASS / SERIES | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS        | E ACC (GBP)          | LU1577468124         |                                              |                                              | S0078-1834            | 01 January 2018             | 31 December 2018          | EUR                               | 4.6552                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS        | I ACC                | LU0591898084         |                                              |                                              | S0078-0703            | 01 January 2018             | 31 December 2018          | EUR                               | 6.1258                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS        | S DIS                | LU1817472936         |                                              |                                              | S0078-1991            | 04 July 2018                | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS        | S DIS GBP            | LU1817474809         |                                              |                                              | S0078-1994            | 04 July 2018                | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS        | Z ACC                | LU0966865528         |                                              |                                              | S0078-1287            | 01 January 2018             | 31 December 2018          | EUR                               | 3.7606                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN ALPHA FOCUS        | Z ACC (GBP)          | LU1577468710         |                                              |                                              | S0078-1835            | 01 January 2018             | 31 December 2018          | EUR                               | 3.8010                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A ACC                | LU0106236267         |                                              |                                              | S0078-0103            | 01 January 2018             | 31 December 2018          | EUR                               | 0.4829                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A DIS                | LU0012050729         |                                              |                                              | S0078-0073            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A DIS (GBP)          | LU0242609765         |                                              |                                              | S0078-0077            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A DIS (RMB HEDGED)   | LU1056829481         |                                              |                                              | S0078-1516            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A DIS (SGD HEDGED)   | LU0981932865         |                                              |                                              | S0078-1334            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A DIS (USD HEDGED)   | LU0981932782         |                                              |                                              | S0078-1324            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A1 ACC               | LU0133709153         |                                              |                                              | S0078-0080            | 01 January 2018             | 31 December 2018          | EUR                               | 0.3526                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A1 ACC (USD HEDGED)  | LU1031140806         |                                              |                                              | S0078-1370            | 01 January 2018             | 31 December 2018          | EUR                               | 0.4158                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A1 DIS               | LU0315084102         |                                              |                                              | S0078-0074            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | A1 DIS (USD HEDGED)  | LU1031140988         |                                              |                                              | S0078-1371            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | B ACC                | LU0106236424         |                                              |                                              | S0078-0097            | 01 January 2018             | 31 December 2018          | EUR                               | 0.3127                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | B DIS                | LU0062647861         |                                              |                                              | S0078-0075            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | C ACC                | LU0106236770         |                                              |                                              | S0078-0095            | 01 January 2018             | 31 December 2018          | EUR                               | 0.7715                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | C DIS                | LU0062905319         |                                              |                                              | S0078-0076            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | I ACC                | LU0134337129         |                                              |                                              | S0078-0072            | 01 January 2018             | 31 December 2018          | EUR                               | 1.2154                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | S Dis                | LU1098401067         |                                              |                                              | S0078-1529            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | Z ACC                | LU0968427913         |                                              |                                              | S0078-1262            | 01 January 2018             | 31 December 2018          | EUR                               | 0.7724                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN EQUITY YIELD       | Z DIS                | LU0968428051         |                                              |                                              | S0078-1263            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | A Acc                | LU0995121059         |                                              |                                              | S0078-1400            | 01 January 2018             | 31 December 2018          | EUR                               | 1.4422                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | A Acc (USD HEDGED)   | LU1309081872         |                                              |                                              | S0078-1675            | 01 January 2018             | 31 December 2018          | EUR                               | 1.2320                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | A Dis                | LU0995121216         |                                              |                                              | S0078-1401            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | A Dis (GBP)          | LU0995122537         |                                              |                                              | S0078-1404            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | A Dis (USD)          | LU0995122370         |                                              |                                              | S0078-1406            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | A1 ACC               | LU1046235575         |                                              |                                              | S0078-1483            | 01 January 2018             | 31 December 2018          | EUR                               | 0.8415                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | A1 Acc (USD HEDGED)  | LU1069923800         |                                              |                                              | S0078-1518            | 01 January 2018             | 31 December 2018          | EUR                               | 0.6352                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | B ACC                | LU1046235658         |                                              |                                              | S0078-1484            | 01 January 2018             | 31 December 2018          | EUR                               | 0.7243                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | C Acc                | LU0995121646         |                                              |                                              | S0078-1402            | 01 January 2018             | 31 December 2018          | EUR                               | 2.4915                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | C ACC (SEK HEDGED)   | LU1409725766         |                                              |                                              | S0078-1702            | 01 January 2018             | 31 December 2018          | EUR                               | 2.0869                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | C ACC (USD HEDGED)   | LU1323609799         |                                              |                                              | S0078-1683            | 01 January 2018             | 31 December 2018          | EUR                               | 2.0176                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | C Dis                | LU0995121992         |                                              |                                              | S0078-1403            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | C Dis (GBP)          | LU0995122610         |                                              |                                              | S0078-1405            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | C Dis (USD)          | LU0995122453         |                                              |                                              | S0078-1407            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | I Acc                | LU1056830067         |                                              |                                              | S0078-1495            | 01 January 2018             | 31 December 2018          | EUR                               | 3.8069                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN OPPORTUNITIES      | S Dis                | LU1046233877         |                                              |                                              | S0078-1458            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | A ACC                | LU0246035637         |                                              |                                              | S0078-0136            | 01 January 2018             | 31 December 2018          | EUR                               | 0.4669                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | A ACC (GBP)          | LU0847528352         |                                              |                                              | S0078-1142            | 01 January 2018             | 31 December 2018          | EUR                               | 0.1530                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | A DIS (GBP)          | LU0847530689         |                                              |                                              | S0078-1144            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | A1 ACC               | LU0246036528         |                                              |                                              | S0078-0137            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | B ACC                | LU0246036106         |                                              |                                              | S0078-0138            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | C ACC                | LU0246036288         |                                              |                                              | S0078-0139            | 01 January 2018             | 31 December 2018          | EUR                               | 1.1597                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | C Acc USD            | LU1775313916         |                                              |                                              | S0078-1953            | 21 February 2018            | 31 December 2018          | EUR                               | 0.8079                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | C ACC (GBP)          | LU0847529244         |                                              |                                              | S0078-1143            | 01 January 2018             | 31 December 2018          | EUR                               | 1.2997                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | C DIS                | LU0249010926         |                                              |                                              | S0078-0115            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | C DIS (GBP)          | LU0847531810         |                                              |                                              | S0078-1145            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | I ACC                | LU0246036874         |                                              |                                              | S0078-0140            | 01 January 2018             | 31 December 2018          | EUR                               | 4.3733                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | S ACC                | LU1034078938         |                                              |                                              | S0078-1383            | 01 January 2018             | 31 December 2018          | EUR                               | 2.4618                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | S DIS                | LU1034079076         |                                              |                                              | S0078-1384            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | Z ACC                | LU1281941002         |                                              |                                              | S0078-1643            | 01 January 2018             | 31 December 2018          | EUR                               | 1.6782                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | Z ACC (GBP)          | LU1281941267         |                                              |                                              | S0078-1644            | 01 January 2018             | 31 December 2018          | EUR                               | 1.8376                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SPECIAL SITUATIONS | Z DIS (GBP)          | LU1281941341         |                                              |                                              | S0078-1645            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY               | A ACC                | LU0256331488         |                                              |                                              | S0078-0215            | 01 January 2018             | 31 December 2018          | USD                               | 0.0115                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY               | A ACC (CHF)          | LU1285047293         |                                              |                                              | S0078-1621            | 01 January 2018             | 31 December 2018          | USD                               | 0.0204                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY               | A ACC (EUR HEDGED)   | LU0671501558         |                                              |                                              | S0078-0596            | 01 January 2018             | 31 December 2018          | USD                               | 0.0054                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY               | A ACC (EUR)          | LU0374901568         |                                              |                                              | S0078-0221            | 01 January 2018             | 31 December 2018          | USD                               | 0.0106                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY               | A DIS (EUR)          | LU0555008191         |                                              |                                              | S0078-0224            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY               | A DIS (GBP)          | LU0355356758         |                                              |                                              | S0078-0225            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY               | A1 ACC               | LU0256332296         |                                              |                                              | S0078-0216            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY               | A1 ACC (EUR)         | LU0279460975         |                                              |                                              | S0078-0213            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY               | B ACC                | LU0256331561         |                                              |                                              | S0078-0217            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |











# Schroder International Selection Fund

## UK reporting fund status report to investors

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                  | (REQUIRED)           | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|-----------------------------------------|----------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                | SHARE CLASS / SERIES | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C ACC                | LU0256331728         |                                              |                                              | S0078-0218            | 01 January 2018             | 31 December 2018          | USD                               | 0.1145                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C ACC (CHF)          | LU1285047459         |                                              |                                              | S0078-1622            | 01 January 2018             | 31 December 2018          | USD                               | 0.1423                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C ACC (EUR)          | LU0374901725         |                                              |                                              | S0078-0223            | 01 January 2018             | 31 December 2018          | USD                               | 0.1133                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C DIS                | LU0262003428         |                                              |                                              | S0078-0229            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C DIS (GBP)          | LU0355356832         |                                              |                                              | S0078-0226            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | I ACC                | LU0256332452         |                                              |                                              | S0078-0219            | 01 January 2018             | 31 December 2018          | USD                               | 0.3980                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | S Dis (GBP)          | LU1046233364         |                                              |                                              | S0078-1463            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | Z ACC (EUR)          | LU0969110849         |                                              |                                              | S0078-1305            | 01 January 2018             | 31 December 2018          | USD                               | 0.1615                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | Z DIS (GBP)          | LU0969110765         |                                              |                                              | S0078-1306            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | A ACC                | LU0557290698         |                                              |                                              | S0078-0122            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | A ACC (EUR HEDGED)   | LU0557291076         |                                              |                                              | S0078-0233            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | A DIS (EUR HEDGED)   | LU0671501046         |                                              |                                              | S0078-0602            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | C ACC                | LU0557290854         |                                              |                                              | S0078-0232            | 01 January 2018             | 31 December 2018          | USD                               | 1.0439                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | C ACC (EUR HEDGED)   | LU0557291233         |                                              |                                              | S0078-0234            | 01 January 2018             | 31 December 2018          | USD                               | 1.8138                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | S DIS GBP            | LU1797949002         |                                              |                                              | S0078-1962            | 04 April 2018               | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | Z ACC (EUR HEDGED)   | LU0966866849         |                                              |                                              | S0078-1297            | 01 January 2018             | 31 December 2018          | USD                               | 0.8395                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A ACC                | LU0106242315         |                                              |                                              | S0078-0856            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A ACC (EUR HEDGED)   | LU1496798809         |                                              |                                              | S0078-1796            | 01 January 2018             | 31 December 2018          | JPY                               | 0.3237                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A ACC (EUR)          | LU1725195041         |                                              |                                              | S0078-1907            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A ACC (USD HEDGED)   | LU1496799013         |                                              |                                              | S0078-1798            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A1 ACC               | LU0133712611         |                                              |                                              | S0078-0857            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A1 ACC (EUR)         | LU0251570791         |                                              |                                              | S0078-0864            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A1 ACC (USD)         | LU0251572730         |                                              |                                              | S0078-0866            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | B ACC                | LU0106243719         |                                              |                                              | S0078-0867            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | C ACC                | LU0106243982         |                                              |                                              | S0078-0851            | 01 January 2018             | 31 December 2018          | JPY                               | 0.0398                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | C ACC (EUR HEDGED)   | LU1496798981         |                                              |                                              | S0078-1797            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | C ACC (USD HEDGED)   | LU1496799104         |                                              |                                              | S0078-1799            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | I ACC                | LU0134341154         |                                              |                                              | S0078-0861            | 01 January 2018             | 31 December 2018          | JPY                               | 2.6706                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | I DIS (GBP)          | LU0439191999         |                                              |                                              | S0078-0865            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | S Acc                | LU1046233521         |                                              |                                              | S0078-1465            | 01 January 2018             | 31 December 2018          | JPY                               | 0.9017                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | S Dis                | LU1046233794         |                                              |                                              | S0078-1466            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | A Dis                | LU0995122701         |                                              |                                              | S0078-1415            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | A Dis (EUR)          | LU0995123261         |                                              |                                              | S0078-1418            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | A Dis (USD)          | LU0995123774         |                                              |                                              | S0078-1422            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Acc                | LU0995123006         |                                              |                                              | S0078-1417            | 01 January 2018             | 31 December 2018          | GBP                               | 3.5171                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Acc (EUR HEDGED)   | LU0995123691         |                                              |                                              | S0078-1421            | 01 January 2018             | 31 December 2018          | GBP                               | 3.0492                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Acc (EUR)          | LU0995123428         |                                              |                                              | S0078-1420            | 01 January 2018             | 31 December 2018          | GBP                               | 2.9398                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Dis                | LU0995122883         |                                              |                                              | S0078-1416            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Dis (EUR)          | LU0995123345         |                                              |                                              | S0078-1419            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Dis (USD)          | LU0995123857         |                                              |                                              | S0078-1423            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | S Dis                | LU1046234099         |                                              |                                              | S0078-1468            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A ACC                | LU0205193047         |                                              |                                              | S0078-0655            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A ACC (EUR HEDGED)   | LU0334663233         |                                              |                                              | S0078-0641            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A ACC (EUR)          | LU0248178732         |                                              |                                              | S0078-0647            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A DIS                | LU0205194284         |                                              |                                              | S0078-0669            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A1 ACC               | LU0205193989         |                                              |                                              | S0078-0665            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A1 ACC (EUR HEDGED)  | LU0334663589         |                                              |                                              | S0078-0642            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A1 ACC (EUR)         | LU0248177338         |                                              |                                              | S0078-0664            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | B ACC                | LU0205193559         |                                              |                                              | S0078-0666            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | B ACC (EUR HEDGED)   | LU0334663316         |                                              |                                              | S0078-0643            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | B ACC (EUR)          | LU0248178062         |                                              |                                              | S0078-0662            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | C ACC                | LU0205193807         |                                              |                                              | S0078-0667            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | C ACC (EUR HEDGED)   | LU0334663407         |                                              |                                              | S0078-0644            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | C ACC (EUR)          | LU0248177502         |                                              |                                              | S0078-0639            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | C DIS                | LU0205194367         |                                              |                                              | S0078-0670            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | I ACC                | LU0205194011         |                                              |                                              | S0078-0668            | 01 January 2018             | 31 December 2018          | USD                               | 3.8131                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | I DIS (EUR HEDGED)   | LU0501221401         |                                              |                                              | S0078-0654            | 01 January 2018             | 31 December 2018          | USD                               | 0.1888                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | IZ ACC (EUR)         | LU1614425186         |                                              |                                              | S0078-1842            | 01 January 2018             | 31 December 2018          | USD                               | 0.6382                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | S ACC                | LU1041112381         |                                              |                                              | S0078-1442            | 01 January 2018             | 31 December 2018          | USD                               | 0.9582                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | S DIS                | LU1041112548         |                                              |                                              | S0078-1443            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | X ACC                | LU0607219986         |                                              |                                              | S0078-0678            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | Z Acc                | LU1492834632         |                                              |                                              | S0078-1770            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | Z ACC (EUR HEDGED)   | LU0969112464         |                                              |                                              | S0078-1320            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | Z ACC (EUR)          | LU0969112894         |                                              |                                              | S0078-1321            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A ACC                | LU0113257694         |                                              |                                              | S0078-0433            | 01 January 2018             | 31 December 2018          | EUR                               | 0.2208                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A ACC (CHF HEDGED)   | LU0579528497         |                                              |                                              | S0078-0457            | 01 January 2018             | 31 December 2018          | EUR                               | 1.1658                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A ACC (EUR HEDGED)   | LU0607220562         |                                              |                                              | S0078-0694            | 01 January 2018             | 31 December 2018          | EUR                               | 0.1378                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A ACC (USD HEDGED)   | LU0428345051         |                                              |                                              | S0078-0456            | 01 January 2018             | 31 December 2018          | EUR                               | 1.2508                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A DIS                | LU0425487740         |                                              |                                              | S0078-0443            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A1 ACC               | LU0133717503         |                                              |                                              | S0078-0504            | 01 January 2018             | 31 December 2018          | EUR                               | 0.1344                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A1 DIS               | LU0406854488         |                                              |                                              | S0078-0453            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | B ACC                | LU0113257934         |                                              |                                              | S0078-0445            | 01 January 2018             | 31 December 2018          | EUR                               | 0.1018                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | B DIS                | LU051                |                                              |                                              |                       |                             |                           |                                   |                                                                                         |                          |                                                                        |                                                                            |                     |

**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2018

USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE

DISTRIBUTION 2

DISTRIBUTION 3

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                  | (REQUIRED)           | (HIGHLY RECOMMENDED) | (REQUIRED)                                               | (REQUIRED)           | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                |
|---------------------------------------|-----------------------------------------|----------------------|----------------------|----------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                | SHARE CLASS / SERIES | ISIN                 | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C ACC                | LU0256331728         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C ACC (CHF)          | LU1285047459         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C ACC (EUR)          | LU0374901725         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C DIS                | LU0262003428         | 0.319926                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | C DIS (GBP)          | LU0355356832         | 0.328173                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | I ACC                | LU0256332452         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | S Dis (GBP)          | LU1046233364         | 0.330329                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | Z ACC (EUR)          | LU0969110849         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL ENERGY              | Z DIS (GBP)          | LU0969110765         | 0.326675                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | A ACC                | LU0557290698         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | A ACC (EUR HEDGED)   | LU0557291076         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | A DIS (EUR HEDGED)   | LU0671501046         | 0.381787                                                 | 29/03/2018           |                                                                                                                       | 1.549606                                                 | 28/06/2018             |                                                                                                                       | 0.416243                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | C ACC                | LU0557290854         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | C ACC (EUR HEDGED)   | LU0557291233         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | S DIS GBP            | LU1797949002         | 1.839625                                                 | 28/06/2018           |                                                                                                                       | 0.539251                                                 | 27/09/2018             |                                                                                                                       | 0.458311                                                 | 20/12/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL SUSTAINABLE GROWTH  | Z ACC (EUR HEDGED)   | LU0966866849         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A ACC                | LU0106242315         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A ACC (EUR HEDGED)   | LU1496798809         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A ACC (EUR)          | LU1725195041         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A ACC (USD HEDGED)   | LU1496799013         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A1 ACC               | LU0133712611         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A1 ACC (EUR)         | LU0251570791         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | A1 ACC (USD)         | LU0251572730         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | B ACC                | LU0106243719         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | C ACC                | LU0106243982         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | C ACC (EUR HEDGED)   | LU1496798981         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | C ACC (USD HEDGED)   | LU1496799104         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | I ACC                | LU0134341154         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | I DIS (GBP)          | LU0439191999         | 66.859601                                                | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | S Acc                | LU1046233521         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE SMALLER COMPANIES | S Dis                | LU1046233794         | 2.233633                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | A Dis                | LU0995122701         | 1.904719                                                 | 28/06/2018           |                                                                                                                       | 1.974343                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | A Dis (EUR)          | LU0995123261         | 1.592207                                                 | 28/06/2018           |                                                                                                                       | 1.647487                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | A Dis (USD)          | LU0995123774         | 1.146719                                                 | 28/06/2018           |                                                                                                                       | 1.184506                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Acc                | LU0995123006         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Acc (EUR HEDGED)   | LU0995123691         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Acc (EUR)          | LU0995123428         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Dis                | LU0995122883         | 1.971543                                                 | 28/06/2018           |                                                                                                                       | 2.043878                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Dis (EUR)          | LU0995123345         | 1.649247                                                 | 28/06/2018           |                                                                                                                       | 1.709549                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | C Dis (USD)          | LU0995123857         | 1.188579                                                 | 28/06/2018           |                                                                                                                       | 1.232051                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | Schroder ISF UK ALPHA INCOME            | S Dis                | LU1046234099         | 2.006200                                                 | 28/06/2018           |                                                                                                                       | 2.082999                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A ACC                | LU0205193047         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A ACC (EUR HEDGED)   | LU0334663233         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A ACC (EUR)          | LU0248178732         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A DIS                | LU0205194284         | 2.747154                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A1 ACC               | LU0205193989         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A1 ACC (EUR HEDGED)  | LU0334663589         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | A1 ACC (EUR)         | LU0248177338         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | B ACC                | LU0205193559         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | B ACC (EUR HEDGED)   | LU0334663316         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | B ACC (EUR)          | LU0248178062         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | C ACC                | LU0205193807         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | C ACC (EUR HEDGED)   | LU0334663407         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | C ACC (EUR)          | LU0248177502         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | C DIS                | LU0205194367         | 3.033671                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | I ACC                | LU0205194011         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | I DIS (EUR HEDGED)   | LU0501221401         | 2.856829                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | IZ ACC (EUR)         | LU1614425186         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | S ACC                | LU1041112381         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | S DIS                | LU1041112548         | 3.123165                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | X ACC                | LU0607219986         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | Z Acc                | LU1492834632         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | Z ACC (EUR HEDGED)   | LU0969112464         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF US SMALL & MID-CAP EQUITY  | Z ACC (EUR)          | LU0969112894         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A ACC                | LU0113257694         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A ACC (CHF HEDGED)   | LU0579528497         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A ACC (EUR HEDGED)   | LU0607220562         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A ACC (USD HEDGED)   | LU0428345051         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A DIS                | LU0425487740         | 0.249656                                                 | 28/06/2018           |                                                                                                                       | 0.242127                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A1 ACC               | LU0133717503         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | A1 DIS               | LU0406854488         | 0.233631                                                 | 28/06/2018           |                                                                                                                       | 0.226097                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | B ACC                | LU0113257934         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | B DIS                | LU0512749036         | 0.239909                                                 | 28/06/2018           |                                                                                                                       | 0.232116                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | C ACC                | LU0113258742         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | C ACC (CHF HEDGED)   | LU0579529461         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | C ACC (EUR HEDGED)   | LU0607220646         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | C DIS                | LU0552054859         | 0.438208                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | C DIS (GBP HEDGED)   | LU1326303051         | 0.129400                                                 | 29/03/2018           |                                                                                                                       | 0.127101                                                 | 28/06/2018             |                                                                                                                       | 0.124903                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | C DIS (GBP)          | LU1323609526         | 0.153098                                                 | 29/03/2018           |                                                                                                                       | 0.151065                                                 | 28/06/2018             |                                                                                                                       | 0.149757                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | C DIS (JPY HEDGED)   | LU0502891335         | 1.032533                                                 | 28/06/2018           |                                                                                                                       | 1.009739                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | I ACC                | LU0134346039         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | I ACC (CHF HEDGED)   | LU1309081013         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | I DIS                | LU0488034744         | 0.119679                                                 | 29/03/2018           |                                                                                                                       | 0.120933                                                 | 28/06/2018             |                                                                                                                       | 0.117410                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | IZ Acc               | LU1078767826         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | S Acc                | LU1046232556         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND        | S Dis                | LU1046232630         | 0.516057                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |







**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)             | (REQUIRED)             | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|------------------------------------|------------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                           | SHARE CLASS / SERIES   | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | X DIS                  | LU0414045319         |                                              |                                              | S0078-0454            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC                  | LU0968427160         |                                              |                                              | S0078-1256            | 01 January 2018             | 31 December 2018          | EUR                               | 0.3617                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC (CHF HEDGED)     | LU1281940533         |                                              |                                              | S0078-1641            | 01 January 2018             | 31 December 2018          | EUR                               | 1.7622                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC (EUR HEDGED)     | LU0968427244         |                                              |                                              | S0078-1255            | 01 January 2018             | 31 December 2018          | EUR                               | 0.2241                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC (USD HEDGED)     | LU1281940889         |                                              |                                              | S0078-1642            | 01 January 2018             | 31 December 2018          | EUR                               | 2.3336                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z DIS                  | LU0968427327         |                                              |                                              | S0078-1257            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A ACC                  | LU0106258311         |                                              |                                              | S0078-0013            | 01 January 2018             | 31 December 2018          | USD                               | 0.2570                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A ACC (AUD HEDGED)     | LU0491680988         |                                              |                                              | S0078-0058            | 01 January 2018             | 31 December 2018          | USD                               | 2.8691                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A ACC (EUR HEDGED)     | LU0201324851         |                                              |                                              | S0078-0070            | 01 January 2018             | 31 December 2018          | USD                               | 4.2102                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS                  | LU0053903380         |                                              |                                              | S0078-0054            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS (EUR HEDGED)     | LU0201325072         |                                              |                                              | S0078-0064            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS (RMB HEDGED)     | LU0846443405         |                                              |                                              | S0078-1146            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS (SGD HEDGED)     | LU0417518270         |                                              |                                              | S0078-0065            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 ACC                 | LU0133711647         |                                              |                                              | S0078-0014            | 01 January 2018             | 31 December 2018          | USD                               | 0.1931                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 ACC (EUR HEDGED)    | LU0248179540         |                                              |                                              | S0078-0061            | 01 January 2018             | 31 December 2018          | USD                               | 3.1413                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 DIS                 | LU0406859446         |                                              |                                              | S0078-0055            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 DIS (AUD HEDGED)    | LU0532872800         |                                              |                                              | S0078-0059            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 DIS (EUR HEDGED)    | LU0671500741         |                                              |                                              | S0078-0590            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B ACC                  | LU0106258667         |                                              |                                              | S0078-0015            | 01 January 2018             | 31 December 2018          | USD                               | 0.1805                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B ACC (EUR HEDGED)     | LU0203348601         |                                              |                                              | S0078-0053            | 01 January 2018             | 31 December 2018          | USD                               | 3.0416                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B DIS                  | LU0063575715         |                                              |                                              | S0078-0056            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B DIS (EUR HEDGED)     | LU0671500824         |                                              |                                              | S0078-0591            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C ACC                  | LU0106258741         |                                              |                                              | S0078-0008            | 01 January 2018             | 31 December 2018          | USD                               | 0.3333                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C ACC (EUR HEDGED)     | LU0713761251         |                                              |                                              | S0078-0624            | 01 January 2018             | 31 December 2018          | USD                               | 5.2305                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C DIS                  | LU0062905079         |                                              |                                              | S0078-0057            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C DIS (EUR HEDGED)     | LU0856522817         |                                              |                                              | S0078-1176            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I ACC                  | LU0134339091         |                                              |                                              | S0078-0034            | 01 January 2018             | 31 December 2018          | USD                               | 0.4469                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I ACC (EUR HEDGED)     | LU0452437451         |                                              |                                              | S0078-0063            | 01 January 2018             | 31 December 2018          | USD                               | 6.5926                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I Dis                  | LU1059810314         |                                              |                                              | S0078-1496            | 01 January 2018             | 31 December 2018          | USD                               | 0.0019                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I Dis (CAD Hedged)     | LU1775314211         |                                              |                                              | S0078-1954            | 21 February 2018            | 31 December 2018          | USD                               | 0.0009                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | S Acc                  | LU1046233018         |                                              |                                              | S0078-1460            | 01 January 2018             | 31 December 2018          | USD                               | 0.3610                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | S Acc (EUR)            | LU1046233281         |                                              |                                              | S0078-1461            | 01 January 2018             | 31 December 2018          | USD                               | 6.9853                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | S Dis                  | LU1046233109         |                                              |                                              | S0078-1462            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Acc                  | LU1281937158         |                                              |                                              | S0078-1623            | 01 January 2018             | 31 December 2018          | USD                               | 0.3468                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Acc (AUD HEDGED)     | LU1281937661         |                                              |                                              | S0078-1624            | 01 January 2018             | 31 December 2018          | USD                               | 3.5028                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Acc (EUR HEDGED)     | LU1281937315         |                                              |                                              | S0078-1625            | 01 January 2018             | 31 December 2018          | USD                               | 5.2800                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis                  | LU1281937232         |                                              |                                              | S0078-1626            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (AUD HEDGED)     | LU1281937745         |                                              |                                              | S0078-1627            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (EUR HEDGED)     | LU1281937406         |                                              |                                              | S0078-1628            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (RMB HEDGED)     | LU1281937828         |                                              |                                              | S0078-1629            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (SGD HEDGED)     | LU1281937588         |                                              |                                              | S0078-1630            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC                  | LU0189893018         |                                              |                                              | S0078-0176            | 01 January 2018             | 31 December 2018          | USD                               | 2.0851                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC (EUR HEDGED)     | LU0189894842         |                                              |                                              | S0078-0174            | 01 January 2018             | 31 December 2018          | USD                               | 2.1936                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Acc (EUR)            | LU1365048435         |                                              |                                              | S0078-1690            | 01 January 2018             | 31 December 2018          | USD                               | 2.5041                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC (NOK HEDGED)     | LU1725193772         |                                              |                                              | S0078-1910            | 01 January 2018             | 31 December 2018          | USD                               | 8.3453                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC (SEK HEDGED)     | LU0665709670         |                                              |                                              | S0078-0594            | 01 January 2018             | 31 December 2018          | USD                               | 9.9455                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS                  | LU0205194797         |                                              |                                              | S0078-0171            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis                  | LU1884791622         |                                              |                                              | S0078-2061            | 30 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS (AUD HEDGED)     | LU1365048351         |                                              |                                              | S0078-1692            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis (AUD Hedged) MFC | LU1884791978         |                                              |                                              | S0078-2063            | 30 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS (EUR HEDGED)     | LU0671501806         |                                              |                                              | S0078-0600            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS (HKD)            | LU1365048278         |                                              |                                              | S0078-1691            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis (SGD HEDGED)     | LU1479926450         |                                              |                                              | S0078-1761            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis (ZAR Hedged) MFC | LU1884792273         |                                              |                                              | S0078-2065            | 30 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 ACC                 | LU0189894172         |                                              |                                              | S0078-0167            | 01 January 2018             | 31 December 2018          | USD                               | 1.7730                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 ACC (EUR HEDGED)    | LU0206453341         |                                              |                                              | S0078-0151            | 01 January 2018             | 31 December 2018          | USD                               | 8.5839                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 DIS                 | LU0418832605         |                                              |                                              | S0078-0172            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 DIS (AUD HEDGED)    | LU0532874335         |                                              |                                              | S0078-0147            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 DIS (EUR HEDGED)    | LU0671501988         |                                              |                                              | S0078-0577            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B ACC                  | LU0189893448         |                                              |                                              | S0078-0159            | 01 January 2018             | 31 December 2018          | USD                               | 1.7269                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B ACC (EUR HEDGED)     | LU0189895229         |                                              |                                              | S0078-0168            | 01 January 2018             | 31 December 2018          | USD                               | 1.8170                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B DIS                  | LU0418832860         |                                              |                                              | S0078-0173            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B DIS (EUR HEDGED)     | LU0587554196         |                                              |                                              | S0078-0166            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C ACC                  | LU0189893794         |                                              |                                              | S0078-0169            | 01 January 2018             | 31 December 2018          | USD                               | 2.4888                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C ACC (EUR HEDGED)     | LU0189895658         |                                              |                                              | S0078-0143            | 01 January 2018             | 31 December 2018          | USD                               | 2.6418                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C Acc (EUR)            | LU1725193004         |                                              |                                              | S0078-1911            | 01 January 2018             | 31 December 2018          | USD                               | 2.8069                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C Acc (SEK Hedged)     | LU1394062142         |                                              |                                              | S0078-1704            | 01 January 2018             | 31 December 2018          | USD                               | 8.6055                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C Dis                  | LU1586378470         |                                              |                                              | S0078-1838            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C DIS (EUR)            | LU1725193269         |                                              |                                              | S0078-1912            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C DIS (GBP HEDGED)     | LU0441868451         |                                              |                                              | S0078-0145            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC                  | LU0189894412         |                                              |                                              | S0078-0170            | 01 January 2018             | 31 December 2018          | USD                               | 3.1279                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC (CHF HEDGED)     | LU1732477457         |                                              |                                              | S0078-1931            | 01 January 2018             | 31 December 2018          | USD                               | 2.9243                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC (EUR HEDGED)     | LU0190586205         |                                              |                                              | S0078-0144            | 01 January 2018             | 31 December 2018          | USD                               | 3.3131                                                                                  |                          |                                                                        |                                                                            |                     |



**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2018

USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE

DISTRIBUTION 2

DISTRIBUTION 3

| (REQUIRED)                            | (REQUIRED IF RELEVANT)             | (REQUIRED)             | (HIGHLY RECOMMENDED) | (REQUIRED)                                               | (REQUIRED)           | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                |
|---------------------------------------|------------------------------------|------------------------|----------------------|----------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                           | SHARE CLASS / SERIES   | ISIN                 | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | X DIS                  | LU0414045319         | 2.459071                                                 | 27/09/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC                  | LU0968427160         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC (CHF HEDGED)     | LU1281940533         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC (EUR HEDGED)     | LU0968427244         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC (USD HEDGED)     | LU1281940889         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z DIS                  | LU0968427327         | 0.293063                                                 | 28/06/2018           |                                                                                                                       | 0.284873                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A ACC                  | LU0106258311         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A ACC (AUD HEDGED)     | LU0491680988         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A ACC (EUR HEDGED)     | LU0201324851         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS                  | LU0053903380         | 0.012225                                                 | 25/01/2018           |                                                                                                                       | 0.013369                                                 | 22/02/2018             |                                                                                                                       | 0.018413                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS (EUR HEDGED)     | LU0201325072         | 0.918915                                                 | 29/03/2018           |                                                                                                                       | 0.843366                                                 | 28/06/2018             |                                                                                                                       | 0.844898                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS (RMB HEDGED)     | LU0846443405         | 0.384324                                                 | 25/01/2018           |                                                                                                                       | 0.425978                                                 | 22/02/2018             |                                                                                                                       | 0.401739                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS (SGD HEDGED)     | LU0417518270         | 0.144906                                                 | 28/06/2018           |                                                                                                                       | 0.145725                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 ACC                 | LU0133711647         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 ACC (EUR HEDGED)    | LU0248179540         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 DIS                 | LU0406859446         | 0.016702                                                 | 25/01/2018           |                                                                                                                       | 0.018457                                                 | 22/02/2018             |                                                                                                                       | 0.024947                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 DIS (AUD HEDGED)    | LU0532872800         | 0.218295                                                 | 25/01/2018           |                                                                                                                       | 0.237484                                                 | 22/02/2018             |                                                                                                                       | 0.328568                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 DIS (EUR HEDGED)    | LU0671500741         | 1.122126                                                 | 29/03/2018           |                                                                                                                       | 1.028715                                                 | 28/06/2018             |                                                                                                                       | 1.029428                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B ACC                  | LU0106258667         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B ACC (EUR HEDGED)     | LU0203348601         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B DIS                  | LU0063575715         | 0.185677                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B DIS (EUR HEDGED)     | LU0671500824         | 1.117938                                                 | 29/03/2018           |                                                                                                                       | 1.024748                                                 | 28/06/2018             |                                                                                                                       | 1.025330                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C ACC                  | LU0106258741         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C ACC (EUR HEDGED)     | LU0713761251         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C DIS                  | LU0062905079         | 0.209918                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C DIS (EUR HEDGED)     | LU0856522817         | 5.341090                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I ACC                  | LU0134339091         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I ACC (EUR HEDGED)     | LU0452437451         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I Dis                  | LU1059810314         | 0.396529                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I Dis (CAD Hedged)     | LU1775314211         | 4.411571                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | S Acc                  | LU1046233018         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | S Acc (EUR)            | LU1046233281         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | S Dis                  | LU1046233109         | 0.358523                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Acc                  | LU1281937158         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Acc (AUD HEDGED)     | LU1281937661         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Acc (EUR HEDGED)     | LU1281937315         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis                  | LU1281937232         | 0.014129                                                 | 25/01/2018           |                                                                                                                       | 0.015449                                                 | 22/02/2018             |                                                                                                                       | 0.021241                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (AUD HEDGED)     | LU1281937745         | 0.223273                                                 | 25/01/2018           |                                                                                                                       | 0.249946                                                 | 22/02/2018             |                                                                                                                       | 0.302024                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (EUR HEDGED)     | LU1281937406         | 1.313500                                                 | 29/03/2018           |                                                                                                                       | 1.206939                                                 | 28/06/2018             |                                                                                                                       | 1.210563                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (RMB HEDGED)     | LU1281937828         | 0.350593                                                 | 25/01/2018           |                                                                                                                       | 0.420869                                                 | 22/02/2018             |                                                                                                                       | 0.483780                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (SGD HEDGED)     | LU1281937588         | 0.147936                                                 | 28/06/2018           |                                                                                                                       | 0.149346                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC                  | LU0189893018         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC (EUR HEDGED)     | LU0189894842         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Acc (EUR)            | LU1365048435         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC (NOK HEDGED)     | LU1725193772         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC (SEK HEDGED)     | LU0665709670         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS                  | LU0205194797         | 0.092735                                                 | 25/01/2018           |                                                                                                                       | 0.091242                                                 | 22/02/2018             |                                                                                                                       | 0.090198                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis                  | LU1884791622         | 0.088946                                                 | 29/11/2018           |                                                                                                                       | 0.087936                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS (AUD HEDGED)     | LU1365048351         | 0.444390                                                 | 25/01/2018           |                                                                                                                       | 0.431889                                                 | 22/02/2018             |                                                                                                                       | 0.393133                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis (AUD Hedged) MFC | LU1884791978         | 0.346845                                                 | 29/11/2018           |                                                                                                                       | 0.339670                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS (EUR HEDGED)     | LU0671501806         | 0.479331                                                 | 29/03/2018           |                                                                                                                       | 0.485304                                                 | 28/06/2018             |                                                                                                                       | 0.460133                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS (HKD)            | LU1365048278         | 0.198040                                                 | 25/01/2018           |                                                                                                                       | 0.194853                                                 | 22/02/2018             |                                                                                                                       | 0.192624                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis (SGD HEDGED)     | LU1479926450         | 0.161471                                                 | 25/01/2018           |                                                                                                                       | 0.157307                                                 | 22/02/2018             |                                                                                                                       | 0.156901                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis (ZAR Hedged) MFC | LU1884792273         | 0.182154                                                 | 29/11/2018           |                                                                                                                       | 0.176226                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 ACC                 | LU0189894172         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 ACC (EUR HEDGED)    | LU0206453341         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 DIS                 | LU0418832605         | 0.127692                                                 | 25/01/2018           |                                                                                                                       | 0.125541                                                 | 22/02/2018             |                                                                                                                       | 0.123999                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 DIS (AUD HEDGED)    | LU0532874335         | 0.348010                                                 | 25/01/2018           |                                                                                                                       | 0.396301                                                 | 22/02/2018             |                                                                                                                       | 0.469223                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 DIS (EUR HEDGED)    | LU0671501988         | 2.094500                                                 | 29/03/2018           |                                                                                                                       | 2.131485                                                 | 28/06/2018             |                                                                                                                       | 1.983343                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B ACC                  | LU0189893448         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B ACC (EUR HEDGED)     | LU0189895229         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B DIS                  | LU0418832860         | 0.344706                                                 | 29/03/2018           |                                                                                                                       | 0.360623                                                 | 28/06/2018             |                                                                                                                       | 0.353193                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B DIS (EUR HEDGED)     | LU0587554196         | 0.432984                                                 | 29/03/2018           |                                                                                                                       | 0.436868                                                 | 28/06/2018             |                                                                                                                       | 0.414430                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C ACC                  | LU0189893794         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C ACC (EUR HEDGED)     | LU0189895658         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C Acc (EUR)            | LU1725193004         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C Acc (SEK Hedged)     | LU1394062142         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C Dis                  | LU1586378470         | 0.233194                                                 | 25/01/2018           |                                                                                                                       | 0.229434                                                 | 22/02/2018             |                                                                                                                       | 0.226822                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C DIS (EUR)            | LU1725193269         | 0.737473                                                 | 29/03/2018           |                                                                                                                       | 0.773127                                                 | 28/06/2018             |                                                                                                                       | 0.759911                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C DIS (GBP HEDGED)     | LU0441868451         | 2.358795                                                 | 29/03/2018           |                                                                                                                       | 2.421005                                                 | 28/06/2018             |                                                                                                                       | 2.255412                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC                  | LU0189894412         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC (CHF HEDGED)     | LU1732477457         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC (EUR HEDGED)     | LU0190586205         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC (GBP HEDGED)     | LU0242606233         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I Dis                  | LU1059810405         | 2.456282                                                 | 20/12/2018           |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I DIS (GBP HEDGED)     | LU1188199340         | 3.648828                                                 | 29/03/2018           |                                                                                                                       | 3.753489                                                 | 28/06/2018             |                                                                                                                       | 3.501339                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | S ACC (EUR)            | LU1041111060         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | S DIS                  | LU1041110922         | 0.538360                                                 | 29/03/2018           |                                                                                                                       | 0.565022                                                 | 28/06/2018             |                                                                                                                       | 0.555180                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | S DIS (EUR)            | LU1041111227         | 0.701060                                                 | 29/03/2018           |                                                                                                                       | 0.691102                                                 | 28/06/2018             |                                                                                                                       | 0.574775                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | S DIS (GBP)            | LU1041111490         | 2.821541                                                 | 29/03/2018           |                                                                                                                       | 2.959387                                                 | 28/06/2018             |                                                                                                                       | 2.903448                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | U Acc                  | LU1884791549         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | U Dis MF               | LU1884791895         | 0.092737                                                 | 29/11/2018           |                                                                                                                       | 0.091613                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | U Dis (AUD Hedged) MFC | LU1884792190         | 0.362594                                                 | 29/11/2018           |                                                                                                                       | 0.354810                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | U Dis (ZAR Hedged) MFC | LU1884792356         | 0.186425                                                 | 29/11/2018           |                                                                                                                       | 0.180252                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | Z Acc (EUR Hedged)     | LU1751207777         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | Z Dis (EUR Hedged)     | LU1751207850         | 0.368075                                                 | 29/03/2018           |                                                                                                                       | 0.754260                                                 | 28/06/2018             |                                                                                                                       | 0.713878                                                 | 27/09/2018             |                                                                                                                       |

**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2018

|                                       |                                    |                        |                      | DISTRIBUTION 4                                           |                        | DISTRIBUTION 5                                                                                                        |                                                          | DISTRIBUTION 6         |                                                                                                                       |                                                          |                        |                                                                                                                       |
|---------------------------------------|------------------------------------|------------------------|----------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|
| (REQUIRED)                            | (REQUIRED IF RELEVANT)             | (REQUIRED)             | (HIGHLY RECOMMENDED) | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) |                                                                                                                       |
| STANDALONE / UMBRELLA FUND            | SUB FUND                           | SHARE CLASS / SERIES   | ISIN                 | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | X DIS                  | LU0414045319         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC                  | LU0968427160         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC (CHF HEDGED)     | LU1281940533         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC (EUR HEDGED)     | LU0968427244         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z ACC (USD HEDGED)     | LU1281940889         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF EURO CORPORATE BOND   | Z DIS                  | LU0968427327         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A ACC                  | LU0106258311         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A ACC (AUD HEDGED)     | LU0491680988         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A ACC (EUR HEDGED)     | LU0201324851         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS                  | LU0053903380         | 0.013553                                                 | 26/04/2018             |                                                                                                                       | 0.018330                                                 | 31/05/2018             |                                                                                                                       | 0.014085                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS (EUR HEDGED)     | LU0201325072         | 0.805741                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS (RMB HEDGED)     | LU0846443405         | 0.367751                                                 | 26/04/2018             |                                                                                                                       | 0.374668                                                 | 31/05/2018             |                                                                                                                       | 0.370211                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A DIS (SGD HEDGED)     | LU0417518270         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 ACC                 | LU0133711647         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 ACC (EUR HEDGED)    | LU0248179540         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 DIS                 | LU0406859446         | 0.019088                                                 | 26/04/2018             |                                                                                                                       | 0.024631                                                 | 31/05/2018             |                                                                                                                       | 0.019198                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 DIS (AUD HEDGED)    | LU0532872800         | 0.207262                                                 | 26/04/2018             |                                                                                                                       | 0.268583                                                 | 31/05/2018             |                                                                                                                       | 0.214189                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | A1 DIS (EUR HEDGED)    | LU0671500741         | 0.980702                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B ACC                  | LU0106258667         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B ACC (EUR HEDGED)     | LU0203348601         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B DIS                  | LU0063575715         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | B DIS (EUR HEDGED)     | LU0671500824         | 0.976686                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C ACC                  | LU0106258741         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C ACC (EUR HEDGED)     | LU0713761251         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C DIS                  | LU0062905079         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | C DIS (EUR HEDGED)     | LU0856522817         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I ACC                  | LU0134339091         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I ACC (EUR HEDGED)     | LU0452437451         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I Dis                  | LU1059810314         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | I Dis (CAD Hedged)     | LU1775314211         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | S Acc                  | LU1046233018         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | S Acc (EUR)            | LU1046233281         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | S Dis                  | LU1046233109         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Acc                  | LU1281937158         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Acc (AUD HEDGED)     | LU1281937661         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Acc (EUR HEDGED)     | LU1281937315         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis                  | LU1281937232         | 0.016187                                                 | 26/04/2018             |                                                                                                                       | 0.020857                                                 | 31/05/2018             |                                                                                                                       | 0.016341                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (AUD HEDGED)     | LU1281937745         | 0.225271                                                 | 26/04/2018             |                                                                                                                       | 0.283743                                                 | 31/05/2018             |                                                                                                                       | 0.220063                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (EUR HEDGED)     | LU1281937406         | 1.155722                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (RMB HEDGED)     | LU1281937828         | 0.370913                                                 | 26/04/2018             |                                                                                                                       | 0.444127                                                 | 31/05/2018             |                                                                                                                       | 0.362040                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CORPORATE BOND | Z Dis (SGD HEDGED)     | LU1281937588         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC                  | LU0189893018         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC (EUR HEDGED)     | LU0189894842         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Acc (EUR)            | LU1365048435         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC (NOK HEDGED)     | LU1725193772         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A ACC (SEK HEDGED)     | LU0665709670         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS                  | LU0205194797         | 0.090307                                                 | 26/04/2018             |                                                                                                                       | 0.088885                                                 | 31/05/2018             |                                                                                                                       | 0.092770                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis                  | LU1884791622         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS (AUD HEDGED)     | LU1365048351         | 0.385884                                                 | 26/04/2018             |                                                                                                                       | 0.376891                                                 | 31/05/2018             |                                                                                                                       | 0.385379                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis (AUD Hedged) MFC | LU1884791978         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS (EUR HEDGED)     | LU0671501806         | 0.423514                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A DIS (HKD)            | LU1365048278         | 0.192856                                                 | 26/04/2018             |                                                                                                                       | 0.189819                                                 | 31/05/2018             |                                                                                                                       | 0.198117                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis (SGD HEDGED)     | LU1479926450         | 0.154664                                                 | 26/04/2018             |                                                                                                                       | 0.150694                                                 | 31/05/2018             |                                                                                                                       | 0.154522                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A Dis (ZAR Hedged) MFC | LU1884792273         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 ACC                 | LU0189894172         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 ACC (EUR HEDGED)    | LU0206453341         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 DIS                 | LU0418832605         | 0.124054                                                 | 26/04/2018             |                                                                                                                       | 0.121996                                                 | 31/05/2018             |                                                                                                                       | 0.121700                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 DIS (AUD HEDGED)    | LU0532874335         | 0.388747                                                 | 26/04/2018             |                                                                                                                       | 0.468981                                                 | 31/05/2018             |                                                                                                                       | 0.345883                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | A1 DIS (EUR HEDGED)    | LU0671501988         | 1.842984                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B ACC                  | LU0189893448         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B ACC (EUR HEDGED)     | LU0189895229         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B DIS                  | LU0418832860         | 0.333658                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | B DIS (EUR HEDGED)     | LU0587554196         | 0.381390                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C ACC                  | LU0189893794         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C ACC (EUR HEDGED)     | LU0189895658         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C Acc (EUR)            | LU1725193004         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C Acc (SEK Hedged)     | LU1394062142         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C Dis                  | LU1586378470         | 0.227088                                                 | 26/04/2018             |                                                                                                                       | 0.223525                                                 | 31/05/2018             |                                                                                                                       | 0.223145                                                 | 28/06/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C DIS (EUR)            | LU1725193269         | 0.721072                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | C DIS (GBP HEDGED)     | LU0441868451         | 2.109858                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC                  | LU0189894412         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC (CHF HEDGED)     | LU1732477457         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC (EUR HEDGED)     | LU0190586205         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I ACC (GBP HEDGED)     | LU0242606233         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I Dis                  | LU1059810405         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | I DIS (GBP HEDGED)     | LU1188199340         | 3.280941                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | S ACC (EUR)            | LU1041111060         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | S DIS                  | LU1041110922         | 0.526145                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | S DIS (EUR)            | LU1041111227         | 0.544936                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | S DIS (GBP)            | LU1041111490         | 2.751631                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | U Acc                  | LU1884791549         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | U Dis MF               | LU1884791895         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | U Dis (AUD Hedged) MFC | LU1884792190         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | U Dis (ZAR Hedged) MFC | LU1884792356         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | Z Acc (EUR Hedged)     | LU1751207777         |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL HIGH YIELD     | Z Dis (EUR Hedged)     | LU1751207850         | 0.660142                                                 | 20/12/2018             |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |





**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)               | (REQUIRED)           | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|--------------------------------------|----------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                             | SHARE CLASS / SERIES | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A ACC                | LU0201322137         |                                              |                                              | S0078-1129            | 01 January 2018             | 31 December 2018          | USD                               | 3.0633                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A ACC (CHF HEDGED)   | LU0952333416         |                                              |                                              | S0078-1230            | 01 January 2018             | 31 December 2018          | USD                               | 2.3185                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A ACC (EUR HEDGED)   | LU0201323531         |                                              |                                              | S0078-1124            | 01 January 2018             | 31 December 2018          | USD                               | 3.4758                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A ACC (SEK HEDGED)   | LU0665709753         |                                              |                                              | S0078-0572            | 01 January 2018             | 31 December 2018          | USD                               | 2.7880                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A DIS                | LU0216291897         |                                              |                                              | S0078-1108            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A DIS (EUR HEDGED)   | LU0471239094         |                                              |                                              | S0078-1105            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A DIS (GBP HEDGED)   | LU0236987904         |                                              |                                              | S0078-1099            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A1 ACC               | LU0201323028         |                                              |                                              | S0078-1130            | 01 January 2018             | 31 December 2018          | USD                               | 2.7763                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A1 ACC (EUR HEDGED)  | LU0201324000         |                                              |                                              | S0078-1101            | 01 January 2018             | 31 December 2018          | USD                               | 2.5346                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | A1 DIS (EUR HEDGED)  | LU0471239177         |                                              |                                              | S0078-1116            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | B ACC                | LU0201322566         |                                              |                                              | S0078-1131            | 01 January 2018             | 31 December 2018          | USD                               | 2.4362                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | B ACC (EUR HEDGED)   | LU0201323614         |                                              |                                              | S0078-1102            | 01 January 2018             | 31 December 2018          | USD                               | 2.3962                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | B DIS (EUR HEDGED)   | LU0471239334         |                                              |                                              | S0078-1107            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | C ACC                | LU0201322640         |                                              |                                              | S0078-1132            | 01 January 2018             | 31 December 2018          | USD                               | 4.7154                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | C ACC (CHF HEDGED)   | LU0952333762         |                                              |                                              | S0078-1231            | 01 January 2018             | 31 December 2018          | USD                               | 2.1499                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | C ACC (EUR HEDGED)   | LU0201323960         |                                              |                                              | S0078-1103            | 01 January 2018             | 31 December 2018          | USD                               | 4.5302                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | C ACC (GBP HEDGED)   | LU0223051235         |                                              |                                              | S0078-1109            | 01 January 2018             | 31 December 2018          | USD                               | 5.0289                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | C ACC (SEK HEDGED)   | LU1725195710         |                                              |                                              | S0078-1922            | 01 January 2018             | 31 December 2018          | USD                               | 3.1722                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | C DIS                | LU0209719755         |                                              |                                              | S0078-1106            | 01 January 2018             | 31 December 2018          | USD                               | 0.1145                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | C DIS (EUR HEDGED)   | LU1725195553         |                                              |                                              | S0078-1923            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | I ACC                | LU0201323291         |                                              |                                              | S0078-1133            | 01 January 2018             | 31 December 2018          | USD                               | 5.5666                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | I ACC (EUR HEDGED)   | LU0201324265         |                                              |                                              | S0078-1104            | 01 January 2018             | 31 December 2018          | USD                               | 6.1694                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | I ACC (GBP HEDGED)   | LU0252403240         |                                              |                                              | S0078-1110            | 01 January 2018             | 31 December 2018          | USD                               | 7.0257                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | IDIS (GBP HEDGED)    | LU1188199852         |                                              |                                              | S0078-1566            | 01 January 2018             | 31 December 2018          | USD                               | 1.6042                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | J Dis                | LU1046234685         |                                              |                                              | S0078-1478            | 01 January 2018             | 31 December 2018          | USD                               | 1.1963                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC BOND          | S DIS                | LU1041111656         |                                              |                                              | S0078-1437            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | A ACC (EUR HEDGED)   | LU1046235732         |                                              |                                              | S0078-1485            | 01 January 2018             | 31 December 2018          | GBP                               | 2.3996                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | A Dis (EUR HEDGED)   | LU1046236037         |                                              |                                              | S0078-1486            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | A Dis (USD Hedged)   | LU1365048948         |                                              |                                              | S0078-1694            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | B ACC (EUR HEDGED)   | LU1046235815         |                                              |                                              | S0078-1487            | 01 January 2018             | 31 December 2018          | GBP                               | 1.9018                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | B Dis (EUR HEDGED)   | LU1046236110         |                                              |                                              | S0078-1488            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | C Acc                | LU0995124079         |                                              |                                              | S0078-1411            | 01 January 2018             | 31 December 2018          | GBP                               | 2.2786                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | C ACC (EUR HEDGED)   | LU1046235906         |                                              |                                              | S0078-1489            | 01 January 2018             | 31 December 2018          | GBP                               | 2.9052                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | C ACC (SEK Hedged)   | LU1388564616         |                                              |                                              | S0078-1707            | 01 January 2018             | 31 December 2018          | GBP                               | 2.8695                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | C Dis                | LU0995123931         |                                              |                                              | S0078-1410            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | C Dis (EUR HEDGED)   | LU0995124236         |                                              |                                              | S0078-1413            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | C Dis (EUR)          | LU0995124152         |                                              |                                              | S0078-1412            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | C Dis (SEK HEDGED)   | LU1421270759         |                                              |                                              | S0078-1747            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | C Dis (USD HEDGED)   | LU0995846705         |                                              |                                              | S0078-1414            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | I Acc (EUR Hedged)   | LU1406013810         |                                              |                                              | S0078-1708            | 01 January 2018             | 31 December 2018          | GBP                               | 3.5336                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | IDIS (EUR Hedged)    | LU1797949184         |                                              |                                              | S0078-1964            | 04 April 2018               | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | S Acc                | LU1365048609         |                                              |                                              | S0078-1695            | 01 January 2018             | 31 December 2018          | GBP                               | 3.5814                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | S Dis                | LU1046233950         |                                              |                                              | S0078-1467            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | S Dis (EUR Hedged)   | LU1365048864         |                                              |                                              | S0078-1696            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | S Dis (USD HEDGED)   | LU1087978430         |                                              |                                              | S0078-1528            | 01 January 2018             | 31 December 2018          | GBP                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF STRATEGIC CREDIT        | Y Acc                | LU1309081955         |                                              |                                              | S0078-1678            | 01 January 2018             | 31 December 2018          | GBP                               | 3.5257                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | A ACC                | LU0106260564         |                                              |                                              | S0078-1049            | 01 January 2018             | 31 December 2018          | USD                               | 0.6471                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | A ACC CZK            | LU1808920364         |                                              |                                              | S0078-1974            | 08 May 2018                 | 31 December 2018          | USD                               | 0.3951                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | A ACC (EUR HEDGED)   | LU0291343597         |                                              |                                              | S0078-1058            | 01 January 2018             | 31 December 2018          | USD                               | 4.9224                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | A DIS                | LU0083284397         |                                              |                                              | S0078-1046            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | A DIS (EUR HEDGED)   | LU0671503091         |                                              |                                              | S0078-0576            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | A DIS (GBP HEDGED)   | LU0523278819         |                                              |                                              | S0078-1062            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | A1 ACC               | LU0133715127         |                                              |                                              | S0078-1050            | 01 January 2018             | 31 December 2018          | USD                               | 0.4822                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | A1 DIS               | LU0801193565         |                                              |                                              | S0078-0742            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | A1 DIS (EUR HEDGED)  | LU0671503174         |                                              |                                              | S0078-0568            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | B ACC                | LU0106260721         |                                              |                                              | S0078-1051            | 01 January 2018             | 31 December 2018          | USD                               | 0.4858                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | B ACC (EUR HEDGED)   | LU0291343753         |                                              |                                              | S0078-1059            | 01 January 2018             | 31 December 2018          | USD                               | 3.8553                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | B DIS                | LU0083284470         |                                              |                                              | S0078-1056            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | B DIS (EUR HEDGED)   | LU0671503257         |                                              |                                              | S0078-0578            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | C ACC                | LU0106261026         |                                              |                                              | S0078-1063            | 01 January 2018             | 31 December 2018          | USD                               | 0.7632                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | C ACC (EUR HEDGED)   | LU0291343910         |                                              |                                              | S0078-1060            | 01 January 2018             | 31 December 2018          | USD                               | 5.5292                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | C ACC (EUR)          | LU1121913724         |                                              |                                              | S0078-1541            | 01 January 2018             | 31 December 2018          | USD                               | 6.5324                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | C ACC (SEK HEDGED)   | LU1394062738         |                                              |                                              | S0078-1709            | 01 January 2018             | 31 December 2018          | USD                               | 5.0583                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | C DIS                | LU0083284553         |                                              |                                              | S0078-1057            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | C DIS (EUR HEDGED)   | LU0856522494         |                                              |                                              | S0078-1177            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | I ACC                | LU0134342988         |                                              |                                              | S0078-1054            | 01 January 2018             | 31 December 2018          | USD                               | 0.9926                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | I ACC (EUR HEDGED)   | LU0291344306         |                                              |                                              | S0078-1061            | 01 January 2018             | 31 December 2018          | USD                               | 7.1219                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | S Dis                | LU1046234172         |                                              |                                              | S0078-1469            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | X ACC                | LU1509907264         |                                              |                                              | S0078-1803            | 01 January 2018             | 31 December 2018          | USD                               | 0.8477                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | Z Acc                | LU1281939287         |                                              |                                              | S0078-1636            | 01 January 2018             | 31 December 2018          | USD                               | 0.8426                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | Z Acc (EUR HEDGED)   | LU1281939873         |                                              |                                              | S0078-1637            | 01 January 2018             | 31 December 2018          | USD                               | 0.8612                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | Z Dis                | LU1281939444         |                                              |                                              | S0078-1638            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | Z Dis (EUR HEDGED)   | LU1281940020         |                                              |                                              | S0078-1639            | 01 January 2018             | 31 December 2018          | USD                               | 0.6007                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF US DOLLAR BOND          | Z Dis (GBP HEDGED)   | LU1281940376         |                                              |                                              | S0078-1640            | 01 January 2018             | 31 December 2018          | USD                               | 3.2473                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF ALTERNATIVE RISK PREMIA | C ACC                | LU0487285537         |                                              |                                              | S0078-0924            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF ALTERNATIVE RISK PREMIA | C ACC (EUR HEDGED)   | LU0548349421         |                                              |                                              | S0078-0926            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF ALTERNATIVE RISK PREMIA | I ACC                | LU0487285610         |                                              |                                              | S0078-0925            | 01 January 2018             | 31 December 2018          | USD                               | 0.8522                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF ALTERNATIVE RISK PREMIA | I ACC (EUR HEDGED)   | LU0509949532         |                                              |                                              | S0078-0927            | 01 January 2018             | 31 December 2018          | USD                               | 1.3304                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF ALTERNATIVE RISK PREMIA | I ACC (GBP HEDGED)   | LU0820943263         |                                              |                                              | S0078-0746            | 01 January 2018             | 31 December 2018          | USD                               | 2.9506                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN BOND TOTAL RETURN | A ACC                | LU0106250508         |                                              |                                              | S0078-0377            | 01 January 2018             | 31 December 2018          | USD                               | 0.4122                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN BOND TOTAL RETURN | A ACC (EUR HEDGED)   | LU0327381843         |                                              |                                              | S0078-0358            | 01 January 2018             |                           |                                   |                                                                                         |                          |                                                                        |                                                                            |                     |

































**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                        | (REQUIRED)           | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|-----------------------------------------------|----------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                      | SHARE CLASS / SERIES | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | Schroder ISF QEP GLOBAL EQUITY MARKET NEUTRAL | I Acc (EUR HEDGED)   | LU1201920193         |                                              |                                              | S0078-1589            | 01 January 2018             | 31 December 2018          | USD                               | 1.1143                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF QEP GLOBAL EQUITY MARKET NEUTRAL | I Acc (GBP HEDGED)   | LU1201920359         |                                              |                                              | S0078-1591            | 01 January 2018             | 31 December 2018          | USD                               | 2.3094                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | Schroder ISF QEP GLOBAL EQUITY MARKET NEUTRAL | I Dis (GBP HEDGED)   | LU1201920433         |                                              |                                              | S0078-1592            | 01 January 2018             | 31 December 2018          | USD                               | 0.2481                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS   | A Acc                | LU1910163945         |                                              |                                              | S0078-2091            | 17 December 2018            | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS   | C Acc                | LU1910164083         |                                              |                                              | S0078-2092            | 17 December 2018            | 31 December 2018          | USD                               | 0.0229                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS   | I Acc                | LU1910164166         |                                              |                                              | S0078-2093            | 17 December 2018            | 31 December 2018          | USD                               | 0.0588                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS   | IE Acc               | LU1910164323         |                                              |                                              | S0078-2094            | 17 December 2018            | 31 December 2018          | USD                               | 0.0429                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS   | IZ Acc               | LU1910164596         |                                              |                                              | S0078-2095            | 17 December 2018            | 31 December 2018          | USD                               | 0.0343                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | A Acc                | LU1019481297         |                                              |                                              | S0078-1352            | 01 January 2018             | 31 December 2018          | USD                               | 3.5930                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | A ACC (EUR)          | LU1019481610         |                                              |                                              | S0078-1357            | 01 January 2018             | 31 December 2018          | USD                               | 3.7959                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | A Dis                | LU1019481370         |                                              |                                              | S0078-1353            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | C ACC                | LU1019481453         |                                              |                                              | S0078-1354            | 01 January 2018             | 31 December 2018          | USD                               | 6.1118                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | C ACC (EUR)          | LU1019481701         |                                              |                                              | S0078-1358            | 01 January 2018             | 31 December 2018          | USD                               | 6.4841                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | C ACC (GBP)          | LU1019481966         |                                              |                                              | S0078-1360            | 01 January 2018             | 31 December 2018          | USD                               | 6.3618                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | C Dis (GBP)          | LU1019482188         |                                              |                                              | S0078-1362            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | I ACC                | LU1019481537         |                                              |                                              | S0078-1355            | 01 January 2018             | 31 December 2018          | USD                               | 8.6321                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | I ACC (AUD)          | LU1019482261         |                                              |                                              | S0078-1356            | 01 January 2018             | 31 December 2018          | USD                               | 9.0406                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | I ACC (EUR)          | LU1019481883         |                                              |                                              | S0078-1359            | 01 January 2018             | 31 December 2018          | USD                               | 20.7713                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | I ACC (GBP)          | LU1019482006         |                                              |                                              | S0078-1361            | 01 January 2018             | 31 December 2018          | USD                               | 8.9180                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF QEP GLOBAL VALUE PLUS            | IZ Dis (EUR)         | LU1807191991         |                                              |                                              | S0078-1967            | 19 April 2018               | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | A ACC                | LU0106244287         |                                              |                                              | S0078-1111            | 01 January 2018             | 31 December 2018          | CHF                               | 0.2154                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | A ACC (EUR HEDGED)   | LU1015430058         |                                              |                                              | S0078-1349            | 01 January 2018             | 31 December 2018          | CHF                               | 0.2083                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | A ACC (GBP HEDGED)   | LU1015430306         |                                              |                                              | S0078-1350            | 01 January 2018             | 31 December 2018          | CHF                               | 0.1769                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | A ACC (USD HEDGED)   | LU1015430215         |                                              |                                              | S0078-1351            | 01 January 2018             | 31 December 2018          | CHF                               | 0.1520                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | A Dis                | LU0063575806         |                                              |                                              | S0078-1000            | 01 January 2018             | 31 December 2018          | CHF                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | A1 ACC               | LU0133713858         |                                              |                                              | S0078-1112            | 01 January 2018             | 31 December 2018          | CHF                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | B ACC                | LU0106244360         |                                              |                                              | S0078-1113            | 01 January 2018             | 31 December 2018          | CHF                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | B Dis                | LU0063575988         |                                              |                                              | S0078-1071            | 01 January 2018             | 31 December 2018          | CHF                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | C ACC                | LU0106244444         |                                              |                                              | S0078-1115            | 01 January 2018             | 31 December 2018          | CHF                               | 0.5385                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | C Dis                | LU0063576010         |                                              |                                              | S0078-1012            | 01 January 2018             | 31 December 2018          | CHF                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | Z Acc                | LU1281938040         |                                              |                                              | S0078-1631            | 01 January 2018             | 31 December 2018          | CHF                               | 0.6068                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | Z Acc (EUR HEDGED)   | LU1281938552         |                                              |                                              | S0078-1632            | 01 January 2018             | 31 December 2018          | CHF                               | 0.5420                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | Z Acc (GBP HEDGED)   | LU1281939014         |                                              |                                              | S0078-1633            | 01 January 2018             | 31 December 2018          | CHF                               | 0.6711                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | Z Acc (USD HEDGED)   | LU1281938719         |                                              |                                              | S0078-1634            | 01 January 2018             | 31 December 2018          | CHF                               | 1.1969                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SWISS EQUITY                     | Z Dis                | LU1281938396         |                                              |                                              | S0078-1635            | 01 January 2018             | 31 December 2018          | CHF                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A Acc                | LU1196710195         |                                              |                                              | S0078-1570            | 01 January 2018             | 31 December 2018          | USD                               | 1.9597                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A Dis                | LU1196710351         |                                              |                                              | S0078-1573            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A Dis (AUD HEDGED)   | LU1196710781         |                                              |                                              | S0078-1571            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A Dis (EUR HEDGED)   | LU1469675745         |                                              |                                              | S0078-1750            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A Dis (HKD)          | LU1725190679         |                                              |                                              | S0078-1900            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A Dis (SGD HEDGED)   | LU1196710864         |                                              |                                              | S0078-1572            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A Dis (ZAR Hedged)   | LU1884787273         |                                              |                                              | S0078-2020            | 17 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A1 Acc               | LU1201003784         |                                              |                                              | S0078-1574            | 01 January 2018             | 31 December 2018          | USD                               | 1.2851                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A1 Dis               | LU1196710435         |                                              |                                              | S0078-1575            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | A1 Dis (PLN HEDGED)  | LU1814678519         |                                              |                                              | S0078-1975            | 16 May 2018                 | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | AX Dis               | LU1509907009         |                                              |                                              | S0078-1790            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | AX Dis (AUD Hedged)  | LU1644499045         |                                              |                                              | S0078-1854            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | AX Dis (SGD Hedged)  | LU1644505205         |                                              |                                              | S0078-1855            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | B Dis (EUR HEDGED)   | LU1469675828         |                                              |                                              | S0078-1751            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | C Acc                | LU1196710278         |                                              |                                              | S0078-1576            | 01 January 2018             | 31 December 2018          | USD                               | 0.8909                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | C Dis                | LU1196710518         |                                              |                                              | S0078-1577            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | I Acc                | LU1469675661         |                                              |                                              | S0078-1749            | 01 January 2018             | 31 December 2018          | USD                               | 3.5273                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | I Dis                | LU1196710609         |                                              |                                              | S0078-1578            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | U Acc                | LU1884786622         |                                              |                                              | S0078-2017            | 17 October 2018             | 31 December 2018          | USD                               | 0.1316                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | U Dis                | LU1884786895         |                                              |                                              | S0078-2018            | 17 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | U Dis (AUD Hedged)   | LU1884787190         |                                              |                                              | S0078-2019            | 17 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MULTI-ASSET INCOME      | U Dis (ZAR Hedged)   | LU1884787356         |                                              |                                              | S0078-2021            | 17 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FLEXIBLE RETIREMENT              | A ACC                | LU0776413196         |                                              |                                              | S0078-0842            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FLEXIBLE RETIREMENT              | A ACC (CHF HEDGED)   | LU0975320101         |                                              |                                              | S0078-1304            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FLEXIBLE RETIREMENT              | A ACC (SEK HEDGED)   | LU1388564293         |                                              |                                              | S0078-1703            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FLEXIBLE RETIREMENT              | A Dis                | LU0776413352         |                                              |                                              | S0078-0835            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FLEXIBLE RETIREMENT              | A1 ACC               | LU0776413279         |                                              |                                              | S0078-0813            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FLEXIBLE RETIREMENT              | A1 Dis               | LU0776413436         |                                              |                                              | S0078-0836            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FLEXIBLE RETIREMENT              | C Acc                | LU1195516098         |                                              |                                              | S0078-1567            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FLEXIBLE RETIREMENT              | I Acc                | LU1195516254         |                                              |                                              | S0078-1579            | 01 January 2018             | 31 December 2018          | EUR                               | 0.2526                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH        | A ACC                | LU0776410689         |                                              |                                              | S0078-0837            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH        | A ACC (CHF HEDGED)   | LU0776411653         |                                              |                                              | S0078-0845            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH        | A ACC (USD HEDGED)   | LU0776412461         |                                              |                                              | S0078-0840            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH        | A Dis                | LU0776411224         |                                              |                                              | S0078-0843            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH        | A Dis (GBP HEDGED)   | LU0776411810         |                                              |                                              | S0078-0847            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH        | A1 ACC               | LU0776410762         |                                              |                                              | S0078-0838            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH        | A1 ACC (GBP HEDGED)  | LU0776411901         |                                              |                                              | S0078-0848            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH        | A1 ACC (PLN HEDGED)  | LU0776412            |                                              |                                              |                       |                             |                           |                                   |                                                                                         |                          |                                                                        |                                                                            |                     |











# Schroder International Selection Fund

## UK reporting fund status report to investors

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                   | (REQUIRED)           | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|------------------------------------------|----------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                 | SHARE CLASS / SERIES | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IA ACC (GBP HEDGED)  | LU1631468516         |                                              |                                              | S0078-1850            | 01 January 2018             | 31 December 2018          | EUR                               | 13.6830                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IB ACC               | LU1667007287         |                                              |                                              | S0078-1916            | 01 January 2018             | 31 December 2018          | EUR                               | 2.9902                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IC ACC               | LU1623368864         |                                              |                                              | S0078-1849            | 01 January 2018             | 31 December 2018          | EUR                               | 3.3597                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IZ ACC               | LU0776411067         |                                              |                                              | S0078-0841            | 01 January 2018             | 31 December 2018          | EUR                               | 2.2893                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IZ ACC (GBP HEDGED)  | LU1136196356         |                                              |                                              | S0078-1540            | 01 January 2018             | 31 December 2018          | EUR                               | 95.8981                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A ACC                | LU0776414087         |                                              |                                              | S0078-0820            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A ACC (CHF HEDGED)   | LU0776415050         |                                              |                                              | S0078-0828            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A ACC (NOK HEDGED)   | LU1252709214         |                                              |                                              | S0078-1594            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A ACC (SEK HEDGED)   | LU0776415308         |                                              |                                              | S0078-0831            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A DIS                | LU0776414756         |                                              |                                              | S0078-0825            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A1 ACC               | LU0776414160         |                                              |                                              | S0078-0821            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A1 ACC (GBP HEDGED)  | LU0776415217         |                                              |                                              | S0078-0830            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A1 DIS               | LU0776414830         |                                              |                                              | S0078-0826            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | B ACC                | LU0776414244         |                                              |                                              | S0078-0832            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | B DIS                | LU0776414913         |                                              |                                              | S0078-0827            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C ACC                | LU0776414327         |                                              |                                              | S0078-0823            | 01 January 2018             | 31 December 2018          | EUR                               | 0.6191                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C ACC (CHF HEDGED)   | LU0776415134         |                                              |                                              | S0078-0829            | 01 January 2018             | 31 December 2018          | EUR                               | 0.4683                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C ACC (SEK HEDGED)   | LU1725192881         |                                              |                                              | S0078-1913            | 01 January 2018             | 31 December 2018          | EUR                               | 0.5058                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C ACC (USD HEDGED)   | LU0776415563         |                                              |                                              | S0078-0763            | 01 January 2018             | 31 December 2018          | EUR                               | 0.4565                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C DIS                | LU1725192618         |                                              |                                              | S0078-1914            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | I ACC                | LU0776414590         |                                              |                                              | S0078-0815            | 01 January 2018             | 31 December 2018          | EUR                               | 1.6653                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | I ACC (CHF HEDGED)   | LU1056829271         |                                              |                                              | S0078-1497            | 01 January 2018             | 31 December 2018          | EUR                               | 1.5504                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | I DIS                | LU1406013901         |                                              |                                              | S0078-1740            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC                | LU0757359368         |                                              |                                              | S0078-0614            | 01 January 2018             | 31 December 2018          | USD                               | 2.5683                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (EUR HEDGED)   | LU0757360457         |                                              |                                              | S0078-0799            | 01 January 2018             | 31 December 2018          | USD                               | 3.1003                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (GBP HEDGED)   | LU0903425840         |                                              |                                              | S0078-1190            | 01 January 2018             | 31 December 2018          | USD                               | 3.6063                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (HKD)          | LU0894485498         |                                              |                                              | S0078-1186            | 01 January 2018             | 31 December 2018          | USD                               | 2.6117                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A Acc (SEK HEDGED)   | LU1252709990         |                                              |                                              | S0078-1598            | 01 January 2018             | 31 December 2018          | USD                               | 2.4049                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (SGD HEDGED)   | LU0960925393         |                                              |                                              | S0078-1250            | 01 January 2018             | 31 December 2018          | USD                               | 2.3823                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (SGD)          | LU0960925559         |                                              |                                              | S0078-1251            | 01 January 2018             | 31 December 2018          | USD                               | 2.5086                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS                | LU0757359954         |                                              |                                              | S0078-0618            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (AUD HEDGED)   | LU0911024122         |                                              |                                              | S0078-1198            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (EUR HEDGED)   | LU0757360960         |                                              |                                              | S0078-0814            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (GBP HEDGED)   | LU0910996080         |                                              |                                              | S0078-1199            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (HKD)          | LU0894486033         |                                              |                                              | S0078-1187            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A Dis (NOK HEDGED)   | LU1252709727         |                                              |                                              | S0078-1597            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (RMB HEDGED)   | LU0924045015         |                                              |                                              | S0078-1218            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A Dis (SEK HEDGED)   | LU1252710493         |                                              |                                              | S0078-1599            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A Dis (SGD HEDGED)   | LU0879622024         |                                              |                                              | S0078-1182            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (SGD)          | LU1188199696         |                                              |                                              | S0078-1564            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 ACC               | LU0757359525         |                                              |                                              | S0078-0615            | 01 January 2018             | 31 December 2018          | USD                               | 2.1233                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 ACC (EUR HEDGED)  | LU0757360531         |                                              |                                              | S0078-0800            | 01 January 2018             | 31 December 2018          | USD                               | 2.3311                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 ACC (PLN HEDGED)  | LU1262172189         |                                              |                                              | S0078-1600            | 01 January 2018             | 31 December 2018          | USD                               | 2.1325                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 DIS               | LU0757360028         |                                              |                                              | S0078-0727            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 DIS (EUR HEDGED)  | LU0757361000         |                                              |                                              | S0078-0805            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 Dis (PLN HEDGED)  | LU1273673373         |                                              |                                              | S0078-1610            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | B ACC                | LU0757359798         |                                              |                                              | S0078-0616            | 01 January 2018             | 31 December 2018          | USD                               | 1.9921                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | B ACC (EUR HEDGED)   | LU0757360614         |                                              |                                              | S0078-0801            | 01 January 2018             | 31 December 2018          | USD                               | 2.2183                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | B DIS                | LU0757360291         |                                              |                                              | S0078-0834            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | B DIS (EUR HEDGED)   | LU0757361182         |                                              |                                              | S0078-0797            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C ACC                | LU0757359871         |                                              |                                              | S0078-0617            | 01 January 2018             | 31 December 2018          | USD                               | 3.6704                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C ACC (EUR HEDGED)   | LU0757360705         |                                              |                                              | S0078-0802            | 01 January 2018             | 31 December 2018          | USD                               | 3.8027                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C ACC (GBP HEDGED)   | LU0837757185         |                                              |                                              | S0078-1135            | 01 January 2018             | 31 December 2018          | USD                               | 4.7591                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C ACC (SEK HEDGED)   | LU1725193939         |                                              |                                              | S0078-1915            | 01 January 2018             | 31 December 2018          | USD                               | 3.0132                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C DIS                | LU0757360374         |                                              |                                              | S0078-0689            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C DIS (CHF HEDGED)   | LU0908639247         |                                              |                                              | S0078-1197            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C DIS (EUR HEDGED)   | LU0757361265         |                                              |                                              | S0078-0807            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | I ACC                | LU0798851183         |                                              |                                              | S0078-0731            | 01 January 2018             | 31 December 2018          | USD                               | 4.2202                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | I Acc (GBP HEDGED)   | LU1365049169         |                                              |                                              | S0078-1693            | 01 January 2018             | 31 December 2018          | USD                               | 6.0199                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | I DIS                | LU0879621992         |                                              |                                              | S0078-1183            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | I DIS (GBP HEDGED)   | LU1046234503         |                                              |                                              | S0078-1475            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | IZ ACC               | LU1806361371         |                                              |                                              | S0078-1968            | 25 April 2018               | 31 December 2018          | USD                               | 2.7234                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | J DIS                | LU0924044398         |                                              |                                              | S0078-1216            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | X DIS                | LU1476609109         |                                              |                                              | S0078-1766            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | Z ACC (EUR HEDGED)   | LU0966867227         |                                              |                                              | S0078-1300            | 01 January 2018             | 31 December 2018          | USD                               | 2.8871                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | Z ACC (GBP HEDGED)   | LU0966867144         |                                              |                                              | S0078-1301            | 01 January 2018             | 31 December 2018          | USD                               | 5.0067                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | Z DIS (EUR HEDGED)   | LU0966867490         |                                              |                                              | S0078-1302            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A Dis (SGD HEDGED)   | LU1751208585         |                                              |                                              | S0078-1951            | 14 February 2018            | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A ACC                | LU1516354237         |                                              |                                              | S0078-1814            | 01 January 2018             | 31 December 2018          | USD                               | 0.4576                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A Acc (EUR Hedged)   | LU1900986727         |                                              |                                              | S0078-2075            | 14 November 2018            | 31 December 2018          | USD                               | 0.4318                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A ACC (HKD)          | LU1516354583         |                                              |                                              | S0078-1815            | 01 January 2018             | 31 December 2018          | USD                               | 0.6592                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A ACC (RMB HEDGED)   | LU1823147498         |                                              |                                              | S0078-1979            | 06 June 2018                | 31                        |                                   |                                                                                         |                          |                                                                        |                                                                            |                     |

**Schroder International Selection Fund**  
**UK reporting fund status report to investors**

Period of account ended

31/12/2018

USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE

DISTRIBUTION 2

DISTRIBUTION 3

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                   | (REQUIRED)           | (HIGHLY RECOMMENDED) | (REQUIRED)                                               | (REQUIRED)           | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                | (REQUIRED IF RELEVANT)                                   | (REQUIRED IF RELEVANT) | (REQUIRED IF RELEVANT)                                                                                                |
|---------------------------------------|------------------------------------------|----------------------|----------------------|----------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-----------------------------------------------------------------------------------------------------------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                 | SHARE CLASS / SERIES | ISIN                 | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION   | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IA ACC (GBP HEDGED)  | LU1631468516         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IB ACC               | LU1667007287         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IC ACC               | LU1623368864         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IZ ACC               | LU0776411067         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL DIVERSIFIED GROWTH   | IZ ACC (GBP HEDGED)  | LU1136196356         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A ACC                | LU0776414087         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A ACC (CHF HEDGED)   | LU0776415050         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A ACC (NOK HEDGED)   | LU1252709214         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A ACC (SEK HEDGED)   | LU0776415308         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A DIS                | LU0776414756         | 0.770747                                                 | 29/03/2018           |                                                                                                                       | 0.764519                                                 | 28/06/2018             |                                                                                                                       | 0.760538                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A1 ACC               | LU0776414160         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A1 ACC (GBP HEDGED)  | LU0776415217         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | A1 DIS               | LU0776414830         | 0.738277                                                 | 29/03/2018           |                                                                                                                       | 0.731399                                                 | 28/06/2018             |                                                                                                                       | 0.726611                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | B ACC                | LU0776414244         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | B DIS                | LU0776414913         | 0.732219                                                 | 29/03/2018           |                                                                                                                       | 0.725218                                                 | 28/06/2018             |                                                                                                                       | 0.720291                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C ACC                | LU0776414327         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C ACC (CHF HEDGED)   | LU0776415134         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C ACC (SEK HEDGED)   | LU1725192881         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C ACC (USD HEDGED)   | LU0776415563         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | C DIS                | LU1725192618         | 0.985004                                                 | 29/03/2018           |                                                                                                                       | 0.979080                                                 | 28/06/2018             |                                                                                                                       | 0.975873                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | I ACC                | LU0776414590         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | I ACC (CHF HEDGED)   | LU1056829721         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET BALANCED | I DIS                | LU1406013901         | 1.001339                                                 | 29/03/2018           |                                                                                                                       | 0.997041                                                 | 28/06/2018             |                                                                                                                       | 0.995498                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC                | LU0757359368         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (EUR HEDGED)   | LU0757360457         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (GBP HEDGED)   | LU0903425840         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (HKD)          | LU0894485498         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A Acc (SEK HEDGED)   | LU1252709990         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (SGD HEDGED)   | LU0960925393         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A ACC (SGD)          | LU0960925559         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS                | LU0757359954         | 0.395646                                                 | 25/01/2018           |                                                                                                                       | 0.383744                                                 | 22/02/2018             |                                                                                                                       | 0.375944                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (AUD HEDGED)   | LU0911024122         | 0.315696                                                 | 25/01/2018           |                                                                                                                       | 0.300515                                                 | 22/02/2018             |                                                                                                                       | 0.289929                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (EUR HEDGED)   | LU0757360960         | 1.044821                                                 | 29/03/2018           |                                                                                                                       | 1.164455                                                 | 28/06/2018             |                                                                                                                       | 0.949229                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (GBP HEDGED)   | LU0910996080         | 0.585596                                                 | 25/01/2018           |                                                                                                                       | 0.556880                                                 | 22/02/2018             |                                                                                                                       | 0.553024                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (HKD)          | LU0894486033         | 0.383648                                                 | 25/01/2018           |                                                                                                                       | 0.372108                                                 | 22/02/2018             |                                                                                                                       | 0.364545                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A Dis (NOK HEDGED)   | LU1252709727         | 1.241528                                                 | 29/03/2018           |                                                                                                                       | 1.167130                                                 | 28/06/2018             |                                                                                                                       | 1.166613                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (RMB HEDGED)   | LU0924045015         | 0.486440                                                 | 25/01/2018           |                                                                                                                       | 0.474960                                                 | 22/02/2018             |                                                                                                                       | 0.470132                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A Dis (SEK HEDGED)   | LU1252710493         | 1.188767                                                 | 29/03/2018           |                                                                                                                       | 1.085205                                                 | 28/06/2018             |                                                                                                                       | 1.085861                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A Dis (SGD HEDGED)   | LU0879622024         | 0.354108                                                 | 25/01/2018           |                                                                                                                       | 0.340102                                                 | 22/02/2018             |                                                                                                                       | 0.336173                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A DIS (SGD)          | LU1188199696         | 0.411889                                                 | 25/01/2018           |                                                                                                                       | 0.399498                                                 | 22/02/2018             |                                                                                                                       | 0.391378                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 ACC               | LU0757359525         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 ACC (EUR HEDGED)  | LU0757360531         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 ACC (PLN HEDGED)  | LU1262172189         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 DIS               | LU0757360028         | 0.384669                                                 | 25/01/2018           |                                                                                                                       | 0.372954                                                 | 22/02/2018             |                                                                                                                       | 0.365199                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 DIS (EUR HEDGED)  | LU0757361000         | 1.016960                                                 | 29/03/2018           |                                                                                                                       | 1.126394                                                 | 28/06/2018             |                                                                                                                       | 0.921141                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | A1 Dis (PLN HEDGED)  | LU1273673373         | 1.411596                                                 | 29/03/2018           |                                                                                                                       | 1.260988                                                 | 28/06/2018             |                                                                                                                       | 1.287262                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | B ACC                | LU0757359798         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | B ACC (EUR HEDGED)   | LU0757360614         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | B DIS                | LU0757360291         | 0.382374                                                 | 25/01/2018           |                                                                                                                       | 0.370701                                                 | 22/02/2018             |                                                                                                                       | 0.362957                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | B DIS (EUR HEDGED)   | LU0757361182         | 1.010972                                                 | 29/03/2018           |                                                                                                                       | 1.121295                                                 | 28/06/2018             |                                                                                                                       | 0.913254                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C ACC                | LU0757359871         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C ACC (EUR HEDGED)   | LU0757360705         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C ACC (GBP HEDGED)   | LU0837757185         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C ACC (SEK HEDGED)   | LU1725193939         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C DIS                | LU0757360374         | 0.409666                                                 | 25/01/2018           |                                                                                                                       | 0.397526                                                 | 22/02/2018             |                                                                                                                       | 0.389670                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C DIS (CHF HEDGED)   | LU0908639247         | 1.077526                                                 | 29/03/2018           |                                                                                                                       | 1.012303                                                 | 28/06/2018             |                                                                                                                       | 1.029180                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | C DIS (EUR HEDGED)   | LU0757361265         | 1.082904                                                 | 29/03/2018           |                                                                                                                       | 1.204861                                                 | 28/06/2018             |                                                                                                                       | 0.983737                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | I ACC                | LU0798851183         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | I Acc (GBP HEDGED)   | LU1365049169         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | I DIS                | LU0879621992         | 0.448868                                                 | 25/01/2018           |                                                                                                                       | 0.435861                                                 | 22/02/2018             |                                                                                                                       | 0.427609                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | I DIS (GBP HEDGED)   | LU1046234503         | 0.664169                                                 | 25/01/2018           |                                                                                                                       | 0.632322                                                 | 22/02/2018             |                                                                                                                       | 0.628824                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | IZ ACC               | LU1806361371         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | J DIS                | LU0924044398         | 0.363246                                                 | 25/01/2018           |                                                                                                                       | 0.352721                                                 | 22/02/2018             |                                                                                                                       | 0.346024                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | X DIS                | LU1476609109         | 0.410873                                                 | 25/01/2018           |                                                                                                                       | 0.398774                                                 | 22/02/2018             |                                                                                                                       | 0.390925                                                 | 29/03/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | Z ACC (EUR HEDGED)   | LU0966867227         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | Z ACC (GBP HEDGED)   | LU0966867144         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL MULTI-ASSET INCOME   | Z DIS (EUR HEDGED)   | LU0966867490         | 1.086771                                                 | 29/03/2018           |                                                                                                                       | 1.209553                                                 | 28/06/2018             |                                                                                                                       | 0.989969                                                 | 27/09/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A Dis (SGD Hedged)   | LU1751208585         | 0.376012                                                 | 22/02/2018           |                                                                                                                       | 0.374748                                                 | 29/03/2018             |                                                                                                                       | 0.369360                                                 | 26/04/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A ACC                | LU1516354237         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A Acc (EUR Hedged)   | LU1900986727         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A ACC (HKD)          | LU1516354583         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A ACC (RMB HEDGED)   | LU1823147498         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A ACC (SGD HEDGED)   | LU1516354666         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A DIS (HKD)          | LU1823147811         | 0.457303                                                 | 28/06/2018           |                                                                                                                       | 0.458449                                                 | 26/07/2018             |                                                                                                                       | 0.457592                                                 | 30/08/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A Dis                | LU1751208403         | 0.356756                                                 | 22/02/2018           |                                                                                                                       | 0.352431                                                 | 29/03/2018             |                                                                                                                       | 0.352712                                                 | 28/04/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A Dis MV             | LU1884788164         | 0.015883                                                 | 25/10/2018           |                                                                                                                       | 0.091160                                                 | 29/11/2018             |                                                                                                                       | 0.074534                                                 | 20/12/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A DIS (AUD HEDGED)   | LU1823147738         | 0.418385                                                 | 28/06/2018           |                                                                                                                       | 0.423053                                                 | 26/07/2018             |                                                                                                                       | 0.412150                                                 | 30/08/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A DIS (EUR HEDGED)   | LU1823147654         | 0.432480                                                 | 28/06/2018           |                                                                                                                       | 0.436463                                                 | 26/07/2018             |                                                                                                                       | 0.433090                                                 | 30/08/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A DIS (RMB HEDGED)   | LU1823147571         | 0.566877                                                 | 28/06/2018           |                                                                                                                       | 0.555386                                                 | 26/07/2018             |                                                                                                                       | 0.548775                                                 | 30/08/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A Dis (ZAR Hedged)   | LU1884788594         | 0.431445                                                 | 25/10/2018           |                                                                                                                       | 0.442160                                                 | 29/11/2018             |                                                                                                                       | 0.427455                                                 | 20/12/2018             |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | A1 ACC (PLN HEDGED)  | LU1814678782         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | C ACC                | LU1516354310         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | I ACC                | LU1516354401         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | IZ ACC (NZD HEDGED)  | LU1814678865         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | U Acc                | LU1884788081         |                                                          |                      |                                                                                                                       |                                                          |                        |                                                                                                                       |                                                          |                        |                                                                                                                       |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL TARGET RETURN        | U Dis                | LU1884788248         | 0.428245                                                 | 25/10/2018           |                                                                                                                       | 0.422673                                                 | 29/11/2018             |                                                                                                                       | 0.416484                                                 | 20/12/2018             |                                                                                                                       |











































































**Schroder International Selection Fund**  
UK reporting fund status report to investors

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                  | (REQUIRED)             | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                                      | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|-----------------------------------------|------------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                | SHARE CLASS / SERIES   | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN REPORTING FUNDS AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF EMERGING ASIA              | IZ ACC (EUR)           | LU1751207348         |                                              |                                              | S0078-1942            | 14 February 2018            | 31 December 2018          | USD                               | 0.6467                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING ASIA              | Z ACC (EUR)            | LU0966865445         |                                              |                                              | S0078-1286            | 01 January 2018             | 31 December 2018          | USD                               | 0.5307                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | A ACC                  | LU0106817157         |                                              |                                              | S0078-0351            | 01 January 2018             | 31 December 2018          | EUR                               | 0.6112                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | A ACC (NOK)            | LU0994294378         |                                              |                                              | S0078-1328            | 01 January 2018             | 31 December 2018          | EUR                               | 0.6160                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | A DIS                  | LU0106820458         |                                              |                                              | S0078-0321            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | A DIS (GBP)            | LU0242609179         |                                              |                                              | S0078-0409            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | A1 ACC                 | LU01133716950        |                                              |                                              | S0078-0352            | 01 January 2018             | 31 December 2018          | EUR                               | 0.4365                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | A1 ACC (USD)           | LU0251572144         |                                              |                                              | S0078-0515            | 01 January 2018             | 31 December 2018          | EUR                               | 0.4348                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | B ACC                  | LU0106819104         |                                              |                                              | S0078-0353            | 01 January 2018             | 31 December 2018          | EUR                               | 0.3888                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | B DIS                  | LU0106824104         |                                              |                                              | S0078-0322            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | C ACC                  | LU0106820292         |                                              |                                              | S0078-0326            | 01 January 2018             | 31 December 2018          | EUR                               | 0.8735                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | C DIS                  | LU0106824443         |                                              |                                              | S0078-0323            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | I ACC                  | LU0134345577         |                                              |                                              | S0078-0344            | 01 January 2018             | 31 December 2018          | EUR                               | 1.5433                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING EUROPE            | I DIS                  | LU0557312179         |                                              |                                              | S0078-0324            | 01 January 2018             | 31 December 2018          | EUR                               | 0.0057                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | A ACC                  | LU0106237406         |                                              |                                              | S0078-0126            | 01 January 2018             | 31 December 2018          | EUR                               | 0.1467                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | A Acc (USD HEDGED)     | LU1057657626         |                                              |                                              | S0078-1504            | 01 January 2018             | 31 December 2018          | EUR                               | 0.1550                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | A DIS                  | LU0053902499         |                                              |                                              | S0078-0132            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | A1 ACC                 | LU0133710243         |                                              |                                              | S0078-0127            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | A1 ACC (USD)           | LU0251572656         |                                              |                                              | S0078-0135            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | B ACC                  | LU0106238040         |                                              |                                              | S0078-0128            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | B DIS                  | LU0057074394         |                                              |                                              | S0078-0124            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | C ACC                  | LU0106238552         |                                              |                                              | S0078-0130            | 01 January 2018             | 31 December 2018          | EUR                               | 0.4548                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | C DIS                  | LU0062904858         |                                              |                                              | S0078-0134            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | S Acc                  | LU1046232986         |                                              |                                              | S0078-1459            | 01 January 2018             | 31 December 2018          | EUR                               | 0.7302                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | Z ACC                  | LU0966865874         |                                              |                                              | S0078-1289            | 01 January 2018             | 31 December 2018          | EUR                               | 0.5910                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SMALLER COMPANIES | Z DIS                  | LU0966865957         |                                              |                                              | S0078-1290            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | A ACC                  | LU01161305163        |                                              |                                              | S0078-0105            | 01 January 2018             | 31 December 2018          | EUR                               | 1.2402                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | A ACC (SGD HEDGED)     | LU1309081286         |                                              |                                              | S0078-1665            | 01 January 2018             | 31 December 2018          | EUR                               | 1.2006                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | A ACC (USD)            | LU1046231152         |                                              |                                              | S0078-1444            | 01 January 2018             | 31 December 2018          | EUR                               | 1.2819                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | A DIS                  | LU0191162000         |                                              |                                              | S0078-0100            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | A1 ACC                 | LU01161304786        |                                              |                                              | S0078-0096            | 01 January 2018             | 31 December 2018          | EUR                               | 0.8666                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | B ACC                  | LU01161305593        |                                              |                                              | S0078-0088            | 01 January 2018             | 31 December 2018          | EUR                               | 0.7769                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | C ACC                  | LU01161305759        |                                              |                                              | S0078-0098            | 01 January 2018             | 31 December 2018          | EUR                               | 1.9412                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | C DIS                  | LU0203349245         |                                              |                                              | S0078-0101            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | I ACC                  | LU01161305916        |                                              |                                              | S0078-0099            | 01 January 2018             | 31 December 2018          | EUR                               | 3.3434                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | Z ACC                  | LU0968427756         |                                              |                                              | S0078-1260            | 01 January 2018             | 31 December 2018          | EUR                               | 1.9485                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN VALUE             | Z DIS                  | LU0968427830         |                                              |                                              | S0078-1261            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | A ACC                  | LU0224508324         |                                              |                                              | S0078-0211            | 01 January 2018             | 31 December 2018          | USD                               | 0.8464                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | A ACC (EUR HEDGED)     | LU0224509132         |                                              |                                              | S0078-0181            | 01 January 2018             | 31 December 2018          | USD                               | 0.7813                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | A ACC (EUR)            | LU0638090042         |                                              |                                              | S0078-0679            | 01 January 2018             | 31 December 2018          | USD                               | 0.9562                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | A DIS (EUR)            | LU0683716608         |                                              |                                              | S0078-0626            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | A1 ACC                 | LU0224508837         |                                              |                                              | S0078-0186            | 01 January 2018             | 31 December 2018          | USD                               | 0.0531                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | A1 ACC (EUR HEDGED)    | LU0224509645         |                                              |                                              | S0078-0182            | 01 January 2018             | 31 December 2018          | USD                               | 0.1412                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | B ACC                  | LU0224508597         |                                              |                                              | S0078-0184            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | B ACC (EUR HEDGED)     | LU0224509215         |                                              |                                              | S0078-0183            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | C ACC                  | LU0224508670         |                                              |                                              | S0078-0202            | 01 January 2018             | 31 December 2018          | USD                               | 2.0112                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | C ACC (EUR HEDGED)     | LU0224509561         |                                              |                                              | S0078-0194            | 01 January 2018             | 31 December 2018          | USD                               | 1.9932                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | C DIS                  | LU0232938208         |                                              |                                              | S0078-0180            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | I ACC                  | LU0224508910         |                                              |                                              | S0078-0179            | 01 January 2018             | 31 December 2018          | USD                               | 4.6786                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | I ACC (EUR HEDGED)     | LU0224509728         |                                              |                                              | S0078-0185            | 01 January 2018             | 31 December 2018          | USD                               | 4.7857                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | X Dis                  | LU1406013653         |                                              |                                              | S0078-1705            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | Z ACC (EUR HEDGED)     | LU0968428648         |                                              |                                              | S0078-1269            | 01 January 2018             | 31 December 2018          | USD                               | 2.3997                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CITIES REAL ESTATE  | Z DIS (EUR)            | LU0968428721         |                                              |                                              | S0078-1270            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A ACC                  | LU0225284248         |                                              |                                              | S0078-0251            | 01 January 2018             | 31 December 2018          | USD                               | 2.7969                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A ACC (EUR)            | LU0248166992         |                                              |                                              | S0078-0260            | 01 January 2018             | 31 December 2018          | USD                               | 2.7965                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A DIS                  | LU0225771236         |                                              |                                              | S0078-0256            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A Dis (AUD Hedged) MFC | LU1884791119         |                                              |                                              | S0078-2056            | 30 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A DIS (GBP)            | LU0242610268         |                                              |                                              | S0078-0196            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A DIS (HKD)            | LU0985481810         |                                              |                                              | S0078-1322            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A DIS (SGD HEDGED)     | LU1865293838         |                                              |                                              | S0078-2013            | 05 September 2018           | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A Dis (ZAR Hedged) MFC | LU1884791382         |                                              |                                              | S0078-2058            | 30 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A1 ACC                 | LU0225285054         |                                              |                                              | S0078-0252            | 01 January 2018             | 31 December 2018          | USD                               | 1.7298                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A1 ACC (EUR)           | LU0248167966         |                                              |                                              | S0078-0261            | 01 January 2018             | 31 December 2018          | USD                               | 1.7322                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | A1 DIS                 | LU0225771749         |                                              |                                              | S0078-0248            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | B ACC                  | LU0225284834         |                                              |                                              | S0078-0253            | 01 January 2018             | 31 December 2018          | USD                               | 1.5142                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | B ACC (EUR)            | LU0248167453         |                                              |                                              | S0078-0262            | 01 January 2018             | 31 December 2018          | USD                               | 1.5127                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | C ACC                  | LU0225284917         |                                              |                                              | S0078-0254            | 01 January 2018             | 31 December 2018          | USD                               | 4.7478                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | C ACC (EUR)            | LU0248167701         |                                              |                                              | S0078-0263            | 01 January 2018             | 31 December 2018          | USD                               | 4.7584                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | C DIS                  | LU0225771319         |                                              |                                              | S0078-0258            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | I ACC                  | LU0225285211         |                                              |                                              | S0078-0265            | 01 January 2018             | 31 December 2018          | USD                               | 8.0002                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | I ACC (EUR)            | LU0248168774         |                                              |                                              | S0078-0264            | 01 January 2018             | 31 December 2018          | USD                               | 8.0007                                                                                  | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | U Acc                  | LU1884790814         |                                              |                                              | S0078-2054            | 30 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL EQUITY YIELD        | U Dis MF               | LU1884790905         |                                              |                                              | S0078-2055            | 30 October 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                             |                                                                            |                     |











Schroder International Selection Fund

UK reporting fund status report to investors

Period of account ended

31/12/2018

Table with 16 columns: (REQUIRED), (REQUIRED IF RELEVANT), (REQUIRED), (HIGHLY RECOMMENDED), (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP), (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL), (HIGHLY RECOMMENDED), (HIGHLY RECOMMENDED), (HIGHLY RECOMMENDED), (REQUIRED), (REQUIRED), (REQUIRED), (REQUIRED), (OPTIONAL), (OPTIONAL). Rows list various Schroder International Selection Funds with details on share class, ISIN, SEDOL, CUSIP, HMRC reference, reporting period, currency, and performance metrics.









# Schroder International Selection Fund

## UK reporting fund status report to investors

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                     | (REQUIRED)           | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|--------------------------------------------|----------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                   | SHARE CLASS / SERIES | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | A DIS                | LU0955648018         |                                              |                                              | S0078-1240            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | A DIS (AUD HEDGED)   | LU1130306589         |                                              |                                              | S0078-1537            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | A DIS (AUD)          | LU0955649842         |                                              |                                              | S0078-1241            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | A DIS (CHF)          | LU0955660146         |                                              |                                              | S0078-1242            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | A DIS (EUR HEDGED)   | LU0955665376         |                                              |                                              | S0078-1243            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | A DIS (EUR)          | LU0955663751         |                                              |                                              | S0078-1244            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | A DIS (SGD HEDGED)   | LU1130305938         |                                              |                                              | S0078-1538            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | A DIS (SGD)          | LU0955669360         |                                              |                                              | S0078-1245            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | A1 DIS (EUR HEDGED)  | LU1015429712         |                                              |                                              | S0078-1369            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | B DIS (EUR HEDGED)   | LU0955667075         |                                              |                                              | S0078-1246            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | C ACC                | LU09556623888        |                                              |                                              | S0078-1247            | 01 January 2018             | 31 December 2018          | USD                               | 7.5768                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | c DIS (EUR HEDGED)   | LU1725189663         |                                              |                                              | S0078-1896            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF ASIAN DIVIDEND MAXIMISER      | I ACC                | LU09556624001        |                                              |                                              | S0078-1248            | 01 January 2018             | 31 December 2018          | USD                               | 10.0291                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF CHINA A                       | A ACC                | LU1713307426         |                                              |                                              | S0078-1883            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF CHINA A                       | C ACC                | LU1713307699         |                                              |                                              | S0078-1884            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF CHINA A                       | E ACC                | LU1713307772         |                                              |                                              | S0078-1885            | 01 January 2018             | 31 December 2018          | USD                               | 0.4571                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF CHINA A                       | I ACC                | LU1713307939         |                                              |                                              | S0078-1886            | 01 January 2018             | 31 December 2018          | USD                               | 1.2632                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS EQUITY ALPHA | A Acc                | LU1725196445         |                                              |                                              | S0078-1887            | 01 January 2018             | 31 December 2018          | USD                               | 0.2607                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS EQUITY ALPHA | C Acc                | LU1725196791         |                                              |                                              | S0078-1888            | 01 January 2018             | 31 December 2018          | USD                               | 0.8507                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS EQUITY ALPHA | E Acc                | LU1747437546         |                                              |                                              | S0078-1935            | 17 January 2018             | 31 December 2018          | USD                               | 1.4442                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EMERGING MARKETS EQUITY ALPHA | I Acc                | LU1725196957         |                                              |                                              | S0078-1889            | 01 January 2018             | 31 December 2018          | USD                               | 2.0186                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | A ACC                | LU0319791538         |                                              |                                              | S0078-0231            | 01 January 2018             | 31 December 2018          | EUR                               | 6.6797                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | A DIS                | LU0321371998         |                                              |                                              | S0078-0091            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | A DIS (SGD HEDGED)   | LU1262171884         |                                              |                                              | S0078-1593            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | A Dis (USD HEDGED)   | LU1046234339         |                                              |                                              | S0078-1473            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | A1 ACC               | LU0319791967         |                                              |                                              | S0078-0551            | 01 January 2018             | 31 December 2018          | EUR                               | 5.7098                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | A1 DIS               | LU0321374661         |                                              |                                              | S0078-0094            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | AX DIS               | LU1188199183         |                                              |                                              | S0078-1562            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | B ACC                | LU0319791611         |                                              |                                              | S0078-0335            | 01 January 2018             | 31 December 2018          | EUR                               | 5.4481                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | B DIS                | LU0321373184         |                                              |                                              | S0078-0092            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | C ACC                | LU0319791884         |                                              |                                              | S0078-0089            | 01 January 2018             | 31 December 2018          | EUR                               | 7.4332                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | C DIS                | LU0321373267         |                                              |                                              | S0078-0093            | 01 January 2018             | 31 December 2018          | EUR                               | 0.1037                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | C Dis MF             | LU1884787430         |                                              |                                              | S0078-2022            | 17 October 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | I ACC                | LU0319792007         |                                              |                                              | S0078-0090            | 01 January 2018             | 31 December 2018          | EUR                               | 10.3919                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | I DIS                | LU1578646702         |                                              |                                              | S0078-1836            | 01 January 2018             | 31 December 2018          | EUR                               | 4.5534                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | Z ACC                | LU0968427590         |                                              |                                              | S0078-1258            | 01 January 2018             | 31 December 2018          | EUR                               | 7.9191                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER   | Z DIS                | LU0968427673         |                                              |                                              | S0078-1259            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN MARKET NEUTRAL       | A ACC                | LU0748063764         |                                              |                                              | S0078-0620            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN MARKET NEUTRAL       | A ACC (USD HEDGED)   | LU0871500038         |                                              |                                              | S0078-1170            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN MARKET NEUTRAL       | A DIS                | LU0748064069         |                                              |                                              | S0078-0632            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN MARKET NEUTRAL       | A DIS (GBP)          | LU0801193995         |                                              |                                              | S0078-0762            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN MARKET NEUTRAL       | A1 ACC               | LU0801193649         |                                              |                                              | S0078-0779            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN MARKET NEUTRAL       | B ACC                | LU0801193722         |                                              |                                              | S0078-0770            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN MARKET NEUTRAL       | C ACC                | LU0748063848         |                                              |                                              | S0078-0630            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN MARKET NEUTRAL       | E ACC                | LU0811997104         |                                              |                                              | S0078-0772            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN MARKET NEUTRAL       | E ACC (GBP HEDGED)   | LU0811997443         |                                              |                                              | S0078-0773            | 01 January 2018             | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY   | A Acc                | LU1910162970         |                                              |                                              | S0078-2078            | 12 December 2018            | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY   | C Acc                | LU1910163192         |                                              |                                              | S0078-2079            | 12 December 2018            | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY   | I Acc                | LU1910163358         |                                              |                                              | S0078-2080            | 12 December 2018            | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY   | IZ Acc               | LU1910163432         |                                              |                                              | S0078-2081            | 12 December 2018            | 31 December 2018          | EUR                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | A ACC                | LU0562313402         |                                              |                                              | S0078-0113            | 01 January 2018             | 31 December 2018          | USD                               | 1.9619                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | A ACC (NOK)          | LU0994294535         |                                              |                                              | S0078-1329            | 01 January 2018             | 31 December 2018          | USD                               | 1.8578                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | A ACC (SEK)          | LU0994293560         |                                              |                                              | S0078-1325            | 01 January 2018             | 31 December 2018          | USD                               | 1.8552                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | A DIS                | LU1046231319         |                                              |                                              | S0078-1446            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | A1 ACC               | LU0562314046         |                                              |                                              | S0078-0131            | 01 January 2018             | 31 December 2018          | USD                               | 1.1453                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | A1 ACC (PLN HEDGED)  | LU0903428604         |                                              |                                              | S0078-1215            | 01 January 2018             | 31 December 2018          | USD                               | 1.0447                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | B ACC                | LU0562314475         |                                              |                                              | S0078-0108            | 01 January 2018             | 31 December 2018          | USD                               | 0.9918                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | C ACC                | LU0562314715         |                                              |                                              | S0078-0109            | 01 January 2018             | 31 December 2018          | USD                               | 2.9145                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | C ACC (EUR)          | LU0968301142         |                                              |                                              | S0078-1236            | 01 January 2018             | 31 December 2018          | USD                               | 3.1752                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | C ACC (GBP)          | LU0971766711         |                                              |                                              | S0078-1274            | 01 January 2018             | 31 December 2018          | USD                               | 3.7886                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF FRONTIER MARKETS EQUITY       | I ACC                | LU0562315100         |                                              |                                              | S0078-0110            | 01 January 2018             | 31 December 2018          | USD                               | 5.6544                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | A ACC                | LU0302445910         |                                              |                                              | S0078-0121            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | A ACC (EUR HEDGED)   | LU0306804302         |                                              |                                              | S0078-0026            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | A ACC (EUR)          | LU0302446645         |                                              |                                              | S0078-0021            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | A ACC (SGD)          | LU0312595415         |                                              |                                              | S0078-0031            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | A1 ACC               | LU0302446215         |                                              |                                              | S0078-0069            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | A1 ACC (EUR HEDGED)  | LU0306805531         |                                              |                                              | S0078-0018            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | B ACC                | LU0378800949         |                                              |                                              | S0078-0125            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | B ACC (EUR HEDGED)   | LU0306804641         |                                              |                                              | S0078-0028            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | B ACC (EUR)          | LU0302446991         |                                              |                                              | S0078-0023            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | C ACC                | LU0302446132         |                                              |                                              | S0078-0078            | 01 January 2018             | 31 December 2018          | USD                               | 0.0420                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | C ACC (EUR)          | LU0302447452         |                                              |                                              | S0078-0024            | 01 January 2018             | 31 December 2018          | USD                               | 0.0575                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY  | C DIS                |                      |                                              |                                              |                       |                             |                           |                                   |                                                                                         |                          |                                                                        |                                                                            |                     |





















Schroder International Selection Fund

UK reporting fund status report to investors

Period of account ended

31/12/2018

| (REQUIRED)                            | (REQUIRED IF RELEVANT)                       | (REQUIRED)           | (HIGHLY RECOMMENDED) | (OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP) | (OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL) | (HIGHLY RECOMMENDED)  | (HIGHLY RECOMMENDED)        | (HIGHLY RECOMMENDED)      | (REQUIRED)                        | (REQUIRED)                                                                              | (REQUIRED)               | (REQUIRED)                                                             | (OPTIONAL)                                                                 | (OPTIONAL)          |
|---------------------------------------|----------------------------------------------|----------------------|----------------------|----------------------------------------------|----------------------------------------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------|----------------------------------------------------------------------------|---------------------|
| STANDALONE / UMBRELLA FUND            | SUB FUND                                     | SHARE CLASS / SERIES | ISIN                 | SEDOL                                        | CUSIP                                        | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" | DOES THE FUND REMAIN A FUND AT THE DATE THIS REPORT IS MADE AVAILABLE? | DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | A ACC (USD)          | LU0280807784         |                                              |                                              | S0078-0855            | 01 January 2018             | 31 December 2018          | JPY                               | 3.4262                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | A DIS                | LU0275265352         |                                              |                                              | S0078-0852            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | A1 ACC               | LU0270819674         |                                              |                                              | S0078-0860            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | A1 ACC (EUR HEDGED)  | LU0943301738         |                                              |                                              | S0078-1221            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | A1 ACC (USD HEDGED)  | LU0943300847         |                                              |                                              | S0078-1222            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | C ACC                | LU0270819245         |                                              |                                              | S0078-0877            | 01 January 2018             | 31 December 2018          | JPY                               | 15.4654                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | C ACC EUR            | LU1799645038         |                                              |                                              | S0078-1963            | 04 April 2018               | 31 December 2018          | JPY                               | 4.7243                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | C ACC (EUR HEDGED)   | LU0943301902         |                                              |                                              | S0078-1223            | 01 January 2018             | 31 December 2018          | JPY                               | 23.6999                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | C ACC (USD HEDGED)   | LU0943301068         |                                              |                                              | S0078-1224            | 01 January 2018             | 31 December 2018          | JPY                               | 21.6113                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | C DIS                | LU0270820094         |                                              |                                              | S0078-0853            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | I ACC                | LU0270819914         |                                              |                                              | S0078-0875            | 01 January 2018             | 31 December 2018          | JPY                               | 47.3541                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | I ACC (EUR HEDGED)   | LU0943302116         |                                              |                                              | S0078-1225            | 01 January 2018             | 31 December 2018          | JPY                               | 51.0866                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | I ACC (USD HEDGED)   | LU0943301225         |                                              |                                              | S0078-1226            | 01 January 2018             | 31 December 2018          | JPY                               | 44.8020                                                                                 | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF JAPANESE OPPORTUNITIES          | I DIS                | LU0275265436         |                                              |                                              | S0078-0854            | 01 January 2018             | 31 December 2018          | JPY                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | A ACC                | LU0314587907         |                                              |                                              | S0078-0888            | 01 January 2018             | 31 December 2018          | USD                               | 0.1679                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | A ACC (EUR)          | LU0316459139         |                                              |                                              | S0078-0903            | 01 January 2018             | 31 December 2018          | USD                               | 0.2278                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | A ACC (SGD)          | LU0339279753         |                                              |                                              | S0078-0899            | 01 January 2018             | 31 December 2018          | USD                               | 0.1034                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | A DIS                | LU1046231749         |                                              |                                              | S0078-1450            | 01 January 2018             | 31 December 2018          | USD                               | Nil                                                                                     | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | A1 ACC               | LU0314589945         |                                              |                                              | S0078-0889            | 01 January 2018             | 31 December 2018          | USD                               | 0.1031                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | A1 ACC (EUR)         | LU0316467660         |                                              |                                              | S0078-0896            | 01 January 2018             | 31 December 2018          | USD                               | 0.1394                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | B ACC                | LU0314588467         |                                              |                                              | S0078-0890            | 01 January 2018             | 31 December 2018          | USD                               | 0.0902                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | B ACC (EUR)          | LU0316459568         |                                              |                                              | S0078-0894            | 01 January 2018             | 31 December 2018          | USD                               | 0.1222                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | C ACC                | LU0314589358         |                                              |                                              | S0078-0891            | 01 January 2018             | 31 December 2018          | USD                               | 0.2502                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | C ACC (EUR)          | LU0316465888         |                                              |                                              | S0078-0886            | 01 January 2018             | 31 December 2018          | USD                               | 0.3411                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | I ACC                | LU0314591099         |                                              |                                              | S0078-0892            | 01 January 2018             | 31 December 2018          | USD                               | 0.4690                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF MIDDLE EAST                     | J ACC (JPY)          | LU0316458917         |                                              |                                              | S0078-0898            | 01 January 2018             | 31 December 2018          | USD                               | 0.4021                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY | C Acc                | LU1916462077         |                                              |                                              | S0078-2099            | 17 December 2018            | 31 December 2018          | USD                               | 0.0813                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY | I Acc                | LU1916069732         |                                              |                                              | S0078-2100            | 17 December 2018            | 31 December 2018          | USD                               | 0.1002                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |
| Schroder International Selection Fund | SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY | IZ Acc               | LU1916462150         |                                              |                                              | S0078-2101            | 17 December 2018            | 31 December 2018          | USD                               | 0.0940                                                                                  | 30 June 2019             | Yes                                                                    |                                                                            |                     |









