Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 01-Feb-21 | 0.0131 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 02-Feb-21 | 0.0131 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 03-Feb-21 | 0.0131 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 04-Feb-21 | 0.0155 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 05-Feb-21 | 0.0167 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 08-Feb-21 | 0.0151 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 09-Feb-21 | 0.0153 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 10-Feb-21 | 0.0152 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 11-Feb-21 | 0.0192 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 12-Feb-21 | 0.0199 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 16-Feb-21 | 0.0197 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 17-Feb-21 | 0.0215 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 18-Feb-21 | 0.0269 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 19-Feb-21 | 0.0274 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 22-Feb-21 | 0.0285 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 23-Feb-21 | 0.0282 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 24-Feb-21 | 0.0280 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 25-Feb-21 | 0.0352 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Dis | USD | LU0062905749 | 26-Feb-21 | 0.0365 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 01-Feb-21 | 0.0177 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 02-Feb-21 | 0.0177 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 03-Feb-21 | 0.0177 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 04-Feb-21 | 0.0210 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 05-Feb-21 | 0.0226 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 08-Feb-21 | 0.0212 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 09-Feb-21 | 0.0215 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 10-Feb-21 | 0.0213 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 11-Feb-21 | 0.0268 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 12-Feb-21 | 0.0277 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 16-Feb-21 | 0.0275 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 17-Feb-21 | 0.0298 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 18-Feb-21 | 0.0373 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 19-Feb-21 | 0.0379 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 22-Feb-21 | 0.0394 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 23-Feb-21 | 0.0390 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 24-Feb-21 | 0.0388 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 25-Feb-21 | 0.0485 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc | USD | LU0106255481 | 26-Feb-21 | 0.0503 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 01-Feb-21 | 0.0296 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 02-Feb-21 | 0.0301 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 03-Feb-21 | 0.0305 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 04-Feb-21 | 0.0340 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 05-Feb-21 | 0.0360 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 08-Feb-21 | 0.0356 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 09-Feb-21 | 0.0363 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 10-Feb-21 | 0.0365 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 11-Feb-21 | 0.0422 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 12-Feb-21 | 0.0435 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 16-Feb-21 | 0.0450 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 17-Feb-21 | 0.0477 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 18-Feb-21 | 0.0553 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 19-Feb-21 | 0.0563 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 22-Feb-21 | 0.0590 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 23-Feb-21 | 0.0590 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 24-Feb-21 | 0.0591 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 25-Feb-21 | 0.0690 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Dis | USD | LU0996011911 | 26-Feb-21 | 0.0710 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 01-Feb-21 | 0.0343 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 02-Feb-21 | 0.0348 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 03-Feb-21 | 0.0353 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 04-Feb-21 | 0.0394 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 05-Feb-21 | 0.0416 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 08-Feb-21 | 0.0422 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 09-Feb-21 | 0.0430 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 10-Feb-21 | 0.0433 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 11-Feb-21 | 0.0499 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 12-Feb-21 | 0.0514 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 16-Feb-21 | 0.0531 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 17-Feb-21 | 0.0562 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 18-Feb-21 | 0.0650 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 19-Feb-21 | 0.0662 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 22-Feb-21 | 0.0693 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 23-Feb-21 | 0.0693 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 24-Feb-21 | 0.0695 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 25-Feb-21 | 0.0809 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc | USD | LU0134338523 | 26-Feb-21 | 0.0833 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 01-Feb-21 | 0.0207 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 02-Feb-21 | 0.0209 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 03-Feb-21 | 0.0210 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 04-Feb-21 | 0.0243 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 05-Feb-21 | 0.0260 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 08-Feb-21 | 0.0248 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 09-Feb-21 | 0.0251 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 10-Feb-21 | 0.0250 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 11-Feb-21 | 0.0306 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 12-Feb-21 | 0.0316 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 16-Feb-21 | 0.0319 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 17-Feb-21 | 0.0343 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 18-Feb-21 | 0.0418 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 19-Feb-21 | 0.0425 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 22-Feb-21 | 0.0443 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 23-Feb-21 | 0.0440 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 24-Feb-21 | 0.0439 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 25-Feb-21 | 0.0537 | 0.0000 |
| SCHRODER ISF QEP Global Core | IZ Acc | USD | LU2016217551 | 26-Feb-21 | 0.0555 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 01-Feb-21 | 0.0244 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 02-Feb-21 | 0.0247 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 03-Feb-21 | 0.0249 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 04-Feb-21 | 0.0283 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 05-Feb-21 | 0.0301 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 08-Feb-21 | 0.0296 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 09-Feb-21 | 0.0301 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 10-Feb-21 | 0.0301 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 11-Feb-21 | 0.0357 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 12-Feb-21 | 0.0369 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 16-Feb-21 | 0.0376 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 17-Feb-21 | 0.0401 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 18-Feb-21 | 0.0477 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 19-Feb-21 | 0.0485 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 22-Feb-21 | 0.0507 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 23-Feb-21 | 0.0505 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 24-Feb-21 | 0.0505 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 25-Feb-21 | 0.0603 | 0.0000 |
| SCHRODER ISF QEP Global Core | X1 Dis | USD | LU1423899597 | 26-Feb-21 | 0.0621 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 01-Feb-21 | 0.0382 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 02-Feb-21 | 0.0388 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 03-Feb-21 | 0.0393 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 04-Feb-21 | 0.0438 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 05-Feb-21 | 0.0462 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 08-Feb-21 | 0.0458 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 09-Feb-21 | 0.0467 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 10-Feb-21 | 0.0471 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 11-Feb-21 | 0.0541 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 12-Feb-21 | 0.0558 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 16-Feb-21 | 0.0576 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 17-Feb-21 | 0.0609 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 18-Feb-21 | 0.0703 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 19-Feb-21 | 0.0716 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 22-Feb-21 | 0.0749 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 23-Feb-21 | 0.0749 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 24-Feb-21 | 0.0751 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 25-Feb-21 | 0.0873 | 0.0000 |
| SCHRODER ISF QEP Global Core | I Acc (CHF) | USD | LU1023730739 | 26-Feb-21 | 0.0897 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 01-Feb-21 | 0.0187 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 02-Feb-21 | 0.0189 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 03-Feb-21 | 0.0189 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 04-Feb-21 | 0.0221 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 05-Feb-21 | 0.0237 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 08-Feb-21 | 0.0225 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 09-Feb-21 | 0.0228 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 10-Feb-21 | 0.0227 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 11-Feb-21 | 0.0281 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 12-Feb-21 | 0.0290 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 16-Feb-21 | 0.0290 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 17-Feb-21 | 0.0314 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 18-Feb-21 | 0.0385 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 19-Feb-21 | 0.0392 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 22-Feb-21 | 0.0408 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 23-Feb-21 | 0.0405 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 24-Feb-21 | 0.0403 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 25-Feb-21 | 0.0497 | 0.0000 |
| SCHRODER ISF QEP Global Core | X Dis | USD | LU1236687155 | 26-Feb-21 | 0.0514 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 01-Feb-21 | 0.0251 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 02-Feb-21 | 0.0255 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 03-Feb-21 | 0.0259 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 04-Feb-21 | 0.0293 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 05-Feb-21 | 0.0310 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 08-Feb-21 | 0.0305 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 09-Feb-21 | 0.0310 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 10-Feb-21 | 0.0312 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 11-Feb-21 | 0.0364 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 12-Feb-21 | 0.0375 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 16-Feb-21 | 0.0384 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 17-Feb-21 | 0.0409 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 18-Feb-21 | 0.0480 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 19-Feb-21 | 0.0489 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 22-Feb-21 | 0.0512 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 23-Feb-21 | 0.0511 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 24-Feb-21 | 0.0511 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 25-Feb-21 | 0.0604 | 0.0000 |
| SCHRODER ISF QEP Global Core | IA Dis | USD | LU1623432892 | 26-Feb-21 | 0.0621 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 01-Feb-21 | 0.0125 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 02-Feb-21 | 0.0126 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 03-Feb-21 | 0.0125 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 04-Feb-21 | 0.0149 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 05-Feb-21 | 0.0161 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 08-Feb-21 | 0.0149 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 09-Feb-21 | 0.0150 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 10-Feb-21 | 0.0149 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 11-Feb-21 | 0.0190 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 12-Feb-21 | 0.0196 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 16-Feb-21 | 0.0194 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 17-Feb-21 | 0.0211 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 18-Feb-21 | 0.0267 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 19-Feb-21 | 0.0271 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 22-Feb-21 | 0.0282 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 23-Feb-21 | 0.0279 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 24-Feb-21 | 0.0276 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 25-Feb-21 | 0.0351 | 0.0000 |
| SCHRODER ISF QEP Global Core | C Acc (AUD HEDGED) | USD | LU1651856764 | 26-Feb-21 | 0.0364 | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Dis | EUR | LU0091115906 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Dis | EUR | LU0091116110 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Dis | EUR | LU0091116201 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc | EUR | LU0106235293 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | B Acc | EUR | LU0106235376 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc | EUR | LU0106235459 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc | EUR | LU0133706308 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD) | EUR | LU2229748442 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc | EUR | LU0134334704 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | IZ Acc | EUR | LU2004793787 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 Acc | EUR | LU2004793860 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (USD) | EUR | LU0150928074 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Acc | EUR | LU1785813848 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | Z Dis | EUR | LU1785813921 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | CN Acc | EUR | LU1725190836 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (RMB Hedged) | EUR | LU1069923040 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A1 Acc (PLN Hedged) | EUR | LU0903427978 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (SGD Hedged) | EUR | LU1309081104 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (SEK HEDGED) | EUR | LU1409725337 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (CHF Hedged) | EUR | LU1015429803 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (CHF Hedged) | EUR | LU1346641340 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (GBP Hedged) | EUR | LU1015429985 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | A Acc (USD Hedged) | EUR | LU0999521056 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | C Acc (USD Hedged) | EUR | LU0999521130 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | I Acc (USD Hedged) | EUR | LU1228196710 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (USD HEDGED) | EUR | LU2004793944 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Equity | K1 ACC (CHF HEDGED) | EUR | LU2004794082 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 24-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 25-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF European Equity Yield | A Dis | EUR | LU0012050729 | 26-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Dis | EUR | LU0062647861 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 18-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 19-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 22-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 23-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 24-Feb-21 | 0.0181 | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 25-Feb-21 | 0.0177 | 0.0000 |
| Schroder ISF European Equity Yield | C Dis | EUR | LU0062905319 | 26-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 24-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 25-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF European Equity Yield | A Acc | EUR | LU0106236267 | 26-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | B Acc | EUR | LU0106236424 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 18-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 19-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 22-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 23-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 24-Feb-21 | 0.0357 | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 25-Feb-21 | 0.0348 | 0.0000 |
| Schroder ISF European Equity Yield | C Acc | EUR | LU0106236770 | 26-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc | EUR | LU0133709153 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 18-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 19-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 22-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 23-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 24-Feb-21 | 0.0471 | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 25-Feb-21 | 0.0467 | 0.0000 |
| Schroder ISF European Equity Yield | IZ Acc | EUR | LU2016215779 | 26-Feb-21 | 0.0461 | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 16-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 17-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 18-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 19-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 22-Feb-21 | 0.0443 | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 23-Feb-21 | 0.0443 | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 24-Feb-21 | 0.0889 | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 25-Feb-21 | 0.0889 | 0.0000 |
| Schroder ISF European Equity Yield | I Acc | EUR | LU0134337129 | 26-Feb-21 | 0.0889 | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis | EUR | LU0315084102 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 24-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 25-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (GBP) | EUR | LU0242609765 | 26-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 18-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 19-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 22-Feb-21 | 0.0010 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 23-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 24-Feb-21 | 0.0358 | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 25-Feb-21 | 0.0351 | 0.0000 |
| Schroder ISF European Equity Yield | Z Acc | EUR | LU0968427913 | 26-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 18-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 19-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 22-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 23-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 24-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 25-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF European Equity Yield | Z Dis | EUR | LU0968428051 | 26-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 18-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 19-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 22-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 23-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 24-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 25-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF European Equity Yield | S Dis | EUR | LU1098401067 | 26-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 24-Feb-21 | - | 0.6246 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (RMB Hedged) | EUR | LU1056829481 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 24-Feb-21 | - | 0.0847 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (SGD Hedged) | EUR | LU0981932865 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 24-Feb-21 | - | 0.0677 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A Dis (USD Hedged) | EUR | LU0981932782 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Acc (USD Hedged) | EUR | LU1031140806 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 24-Feb-21 | - | 0.0670 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Yield | A1 Dis (USD Hedged) | EUR | LU1031140988 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis | EUR | LU0062647606 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 24-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 25-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF European Large Cap | C Dis | EUR | LU0062908172 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc | EUR | LU0106236937 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | B Acc | EUR | LU0106237075 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 24-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc | EUR | LU0106237315 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A1 Acc | EUR | LU0133709740 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 04-Feb-21 | 0.2904 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 05-Feb-21 | 0.2896 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 08-Feb-21 | 0.2872 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 09-Feb-21 | 0.2864 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 10-Feb-21 | 0.2854 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 11-Feb-21 | 0.2845 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 12-Feb-21 | 0.2836 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 15-Feb-21 | 0.2812 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 16-Feb-21 | 0.2803 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 17-Feb-21 | 0.2795 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 18-Feb-21 | 0.2788 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 19-Feb-21 | 0.2781 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 22-Feb-21 | 0.2758 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 23-Feb-21 | 0.2751 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 24-Feb-21 | 0.5402 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 25-Feb-21 | 0.5395 | 0.0000 |
| Schroder ISF European Large Cap | I Acc | EUR | LU0134337632 | 26-Feb-21 | 0.5387 | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 24-Feb-21 | 0.0554 | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 25-Feb-21 | 0.0478 | 0.0000 |
| Schroder ISF European Large Cap | IZ Acc | EUR | LU2016215852 | 26-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Acc (USD) | EUR | LU1046231236 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | A Dis (GBP) | EUR | LU0798850961 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 04-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 05-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 24-Feb-21 | 0.0410 | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 25-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF European Large Cap | C Dis (GBP) | EUR | LU0798851001 | 26-Feb-21 | 0.0308 | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 24-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | C Acc (USD) | EUR | LU0725252216 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 24-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Acc | EUR | LU0968428218 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 24-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 25-Feb-21 | 0.0183 | 0.0000 |
| Schroder ISF European Large Cap | Z Dis | EUR | LU0968428309 | 26-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 24-Feb-21 | 0.0259 | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 25-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF European Large Cap | Z Dis (GBP) | EUR | LU0968428135 | 26-Feb-21 | 0.0158 | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Dis | EUR | LU0053902499 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Smaller Companies | B Dis | EUR | LU0057074394 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Dis | EUR | LU0062904858 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc | EUR | LU0106237406 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | B Acc | EUR | LU0106238040 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | C Acc | EUR | LU0106238552 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc | EUR | LU0133710243 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | IZ Acc | EUR | LU2016215936 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A1 Acc (USD) | EUR | LU0251572656 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Acc | EUR | LU0966865874 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | Z Dis | EUR | LU0966865957 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | S Acc | EUR | LU1046232986 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Smaller Companies | A Acc (USD Hedged) | EUR | LU1057657626 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 01-Feb-21 | 0.1266 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 02-Feb-21 | 0.1252 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 03-Feb-21 | 0.1534 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 04-Feb-21 | 0.1519 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 05-Feb-21 | 0.1506 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 08-Feb-21 | 0.1463 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 09-Feb-21 | 0.1449 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 10-Feb-21 | 0.1430 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 11-Feb-21 | 0.1416 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 12-Feb-21 | 0.1401 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 15-Feb-21 | 0.1357 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 16-Feb-21 | 0.1343 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 17-Feb-21 | 0.1328 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 18-Feb-21 | 0.1315 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 19-Feb-21 | 0.1301 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 22-Feb-21 | 0.1258 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 23-Feb-21 | 0.1293 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 24-Feb-21 | 0.1279 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 25-Feb-21 | 0.1265 | 0.0000 |
| Schroder ISF Italian Equity | A Dis | EUR | LU0067016716 | 26-Feb-21 | 0.1268 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 01-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 02-Feb-21 | 0.1050 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 03-Feb-21 | 0.1314 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 04-Feb-21 | 0.1296 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 05-Feb-21 | 0.1278 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 08-Feb-21 | 0.1225 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 09-Feb-21 | 0.1207 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 10-Feb-21 | 0.1187 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 11-Feb-21 | 0.1169 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 12-Feb-21 | 0.1151 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 15-Feb-21 | 0.1096 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 16-Feb-21 | 0.1078 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 17-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 18-Feb-21 | 0.1042 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 19-Feb-21 | 0.1025 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 22-Feb-21 | 0.0971 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 23-Feb-21 | 0.1000 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 24-Feb-21 | 0.0983 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 25-Feb-21 | 0.0965 | 0.0000 |
| Schroder ISF Italian Equity | B Dis | EUR | LU0067017284 | 26-Feb-21 | 0.0963 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 01-Feb-21 | 0.1795 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 02-Feb-21 | 0.1776 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 03-Feb-21 | 0.2174 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 04-Feb-21 | 0.2154 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 05-Feb-21 | 0.2135 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 08-Feb-21 | 0.2074 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 09-Feb-21 | 0.2054 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 10-Feb-21 | 0.2034 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 11-Feb-21 | 0.2014 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 12-Feb-21 | 0.1993 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 15-Feb-21 | 0.1932 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 16-Feb-21 | 0.1911 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 17-Feb-21 | 0.1891 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 18-Feb-21 | 0.1871 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 19-Feb-21 | 0.1851 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 22-Feb-21 | 0.1791 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 23-Feb-21 | 0.1839 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 24-Feb-21 | 0.1820 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 25-Feb-21 | 0.1801 | 0.0000 |
| Schroder ISF Italian Equity | A Acc | EUR | LU0106238719 | 26-Feb-21 | 0.1804 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 01-Feb-21 | 0.1386 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 02-Feb-21 | 0.1364 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 03-Feb-21 | 0.1706 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 04-Feb-21 | 0.1683 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 05-Feb-21 | 0.1660 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 08-Feb-21 | 0.1591 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 09-Feb-21 | 0.1568 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 10-Feb-21 | 0.1548 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 11-Feb-21 | 0.1525 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 12-Feb-21 | 0.1501 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 15-Feb-21 | 0.1431 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 16-Feb-21 | 0.1407 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 17-Feb-21 | 0.1383 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 18-Feb-21 | 0.1360 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 19-Feb-21 | 0.1338 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 22-Feb-21 | 0.1268 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 23-Feb-21 | 0.1305 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 24-Feb-21 | 0.1283 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 25-Feb-21 | 0.1260 | 0.0000 |
| Schroder ISF Italian Equity | B Acc | EUR | LU0106239360 | 26-Feb-21 | 0.1257 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 01-Feb-21 | 0.2433 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 02-Feb-21 | 0.2416 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 03-Feb-21 | 0.2912 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 04-Feb-21 | 0.2895 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 05-Feb-21 | 0.2878 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 08-Feb-21 | 0.2826 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 09-Feb-21 | 0.2809 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 10-Feb-21 | 0.2800 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 11-Feb-21 | 0.2783 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 12-Feb-21 | 0.2766 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 15-Feb-21 | 0.2713 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 16-Feb-21 | 0.2695 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 17-Feb-21 | 0.2677 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 18-Feb-21 | 0.2661 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 19-Feb-21 | 0.2644 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 22-Feb-21 | 0.2592 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 23-Feb-21 | 0.2660 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 24-Feb-21 | 0.2643 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 25-Feb-21 | 0.2626 | 0.0000 |
| Schroder ISF Italian Equity | C Acc | EUR | LU0106239527 | 26-Feb-21 | 0.2637 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 01-Feb-21 | 0.1348 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 02-Feb-21 | 0.1325 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 03-Feb-21 | 0.1667 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 04-Feb-21 | 0.1643 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 05-Feb-21 | 0.1618 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 08-Feb-21 | 0.1544 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 09-Feb-21 | 0.1520 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 10-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 11-Feb-21 | 0.1487 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 12-Feb-21 | 0.1462 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 15-Feb-21 | 0.1387 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 16-Feb-21 | 0.1361 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 17-Feb-21 | 0.1336 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 18-Feb-21 | 0.1311 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 19-Feb-21 | 0.1287 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 22-Feb-21 | 0.1213 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 23-Feb-21 | 0.1248 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 24-Feb-21 | 0.1224 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 25-Feb-21 | 0.1200 | 0.0000 |
| Schroder ISF Italian Equity | A1 Acc | EUR | LU0133712025 | 26-Feb-21 | 0.1196 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 01-Feb-21 | 0.2555 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 02-Feb-21 | 0.2542 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 03-Feb-21 | 0.3042 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 04-Feb-21 | 0.3029 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 05-Feb-21 | 0.3016 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 08-Feb-21 | 0.2974 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 09-Feb-21 | 0.2961 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 10-Feb-21 | 0.2946 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 11-Feb-21 | 0.2933 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 12-Feb-21 | 0.2920 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 15-Feb-21 | 0.2878 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 16-Feb-21 | 0.2865 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 17-Feb-21 | 0.2849 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 18-Feb-21 | 0.2836 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 19-Feb-21 | 0.2823 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 22-Feb-21 | 0.2782 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 23-Feb-21 | 0.2852 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 24-Feb-21 | 0.2839 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 25-Feb-21 | 0.2826 | 0.0000 |
| Schroder ISF Italian Equity | IZ Acc | EUR | LU2016219250 | 26-Feb-21 | 0.2842 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 01-Feb-21 | 0.3454 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 02-Feb-21 | 0.3450 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 03-Feb-21 | 0.4065 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 04-Feb-21 | 0.4060 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 05-Feb-21 | 0.4056 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 08-Feb-21 | 0.4043 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 09-Feb-21 | 0.4038 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 10-Feb-21 | 0.4031 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 11-Feb-21 | 0.4027 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 12-Feb-21 | 0.4022 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 15-Feb-21 | 0.4009 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 16-Feb-21 | 0.4004 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 17-Feb-21 | 0.3998 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 18-Feb-21 | 0.3993 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 19-Feb-21 | 0.3989 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 22-Feb-21 | 0.3975 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 23-Feb-21 | 0.4074 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 24-Feb-21 | 0.4069 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 25-Feb-21 | 0.4065 | 0.0000 |
| Schroder ISF Italian Equity | I Acc | EUR | LU0134339687 | 26-Feb-21 | 0.4094 | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Dis | CHF | LU0063575806 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Dis | CHF | LU0063575988 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Dis | CHF | LU0063576010 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc | CHF | LU0106244287 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | B Acc | CHF | LU0106244360 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | C Acc | CHF | LU0106244444 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A1 Acc | CHF | LU0133713858 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | IZ Acc | CHF | LU2016220936 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc | CHF | LU1281938040 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Dis | CHF | LU1281938396 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (USD Hedged) | CHF | LU1015430215 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (USD HEDGED) | CHF | LU1281938719 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (GBP Hedged) | CHF | LU1015430306 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (GBP HEDGED) | CHF | LU1281939014 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | A Acc (EUR Hedged) | CHF | LU1015430058 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Equity | Z Acc (EUR HEDGED) | CHF | LU1281938552 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 18-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 19-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 22-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 23-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 24-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 25-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU0045667853 | 26-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Dis | GBP | LU0052724597 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 18-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 19-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 22-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 23-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 24-Feb-21 | 0.0026 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 25-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU0062906044 | 26-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 18-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 19-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 22-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 23-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 25-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF UK Equity | A Acc | GBP | LU0106244527 | 26-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | B Acc | GBP | LU0106245920 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 18-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 19-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 22-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 23-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 24-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 25-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU0106246225 | 26-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A1 Acc | GBP | LU0133714401 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 18-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 19-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 22-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 23-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 24-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 25-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF UK Equity | IZ Acc | GBP | LU2016221231 | 26-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 18-Feb-21 | 0.0241 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 19-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 22-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 23-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 25-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF UK Equity | A Dis | GBP | LU2238021500 | 26-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 18-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 19-Feb-21 | 0.0873 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 22-Feb-21 | 0.0790 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 23-Feb-21 | 0.0762 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 24-Feb-21 | 0.0734 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 25-Feb-21 | 0.0824 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021682 | 26-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 18-Feb-21 | 0.0908 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 19-Feb-21 | 0.0902 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 22-Feb-21 | 0.0819 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 23-Feb-21 | 0.0791 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 24-Feb-21 | 0.0763 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 25-Feb-21 | 0.0853 | 0.0000 |
| Schroder ISF UK Equity | C Acc | GBP | LU2238021765 | 26-Feb-21 | 0.0825 | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 18-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 19-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 22-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 23-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 25-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF UK Equity | A Dis (USD) | GBP | LU0575583348 | 26-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 18-Feb-21 | 0.0801 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 19-Feb-21 | 0.0779 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 22-Feb-21 | 0.0710 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 23-Feb-21 | 0.0686 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 24-Feb-21 | 0.0663 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 25-Feb-21 | 0.0738 | 0.0000 |
| Schroder ISF UK Equity | C Dis | GBP | LU2238021922 | 26-Feb-21 | 0.0714 | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 18-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 19-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 22-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 23-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 24-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 25-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF UK Equity | Z Acc | GBP | LU0969112118 | 26-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 18-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 19-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 22-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 23-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 24-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 25-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF UK Equity | Z Dis | GBP | LU0969112381 | 26-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 18-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 19-Feb-21 | 0.0088 | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 22-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 23-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 24-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 25-Feb-21 | 0.0088 | 0.0000 |
| Schroder ISF UK Equity | S Acc | GBP | LU1041111730 | 26-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 18-Feb-21 | 0.0068 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 19-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 22-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 23-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 24-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 25-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF UK Equity | S Dis | GBP | LU1041111904 | 26-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 18-Feb-21 | 0.0009 | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 19-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (CHF Hedged) | GBP | LU1015430728 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 18-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 19-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 22-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 25-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF UK Equity | A Acc (USD Hedged) | GBP | LU1015430645 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 18-Feb-21 | 0.0009 | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 19-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 22-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | A Acc (EUR Hedged) | GBP | LU1015430488 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 18-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 19-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 22-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 23-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 24-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 25-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF UK Equity | CN Acc (EUR Hedged) | GBP | LU1725195983 | 26-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 18-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 19-Feb-21 | 0.0857 | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 22-Feb-21 | 0.0774 | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 23-Feb-21 | 0.0746 | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 24-Feb-21 | 0.0718 | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 25-Feb-21 | 0.0805 | 0.0000 |
| Schroder ISF UK Equity | C Acc (EUR Hedged) | GBP | LU2238021849 | 26-Feb-21 | 0.0776 | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis | USD | LU0006306889 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 01-Feb-21 | 0.0565 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 02-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 03-Feb-21 | 0.0465 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 04-Feb-21 | 0.0414 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 05-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 08-Feb-21 | 0.0268 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 09-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 10-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 11-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 12-Feb-21 | 0.0431 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 16-Feb-21 | 0.0219 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 17-Feb-21 | 0.0166 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 18-Feb-21 | 0.0367 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 19-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 22-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 23-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 24-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Dis | USD | LU0062903884 | 26-Feb-21 | 0.0563 | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc | USD | LU0106261372 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc | USD | LU0106261455 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 01-Feb-21 | 0.0638 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 02-Feb-21 | 0.0581 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 03-Feb-21 | 0.0524 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 04-Feb-21 | 0.0467 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 05-Feb-21 | 0.0409 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 08-Feb-21 | 0.0303 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 09-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 10-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 11-Feb-21 | 0.0359 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 12-Feb-21 | 0.0679 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 16-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 17-Feb-21 | 0.0382 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 18-Feb-21 | 0.0608 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 19-Feb-21 | 0.0549 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 22-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 23-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 24-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 25-Feb-21 | 0.0191 | 0.0000 |
| Schroder ISF US Large Cap | C Acc | USD | LU0106261539 | 26-Feb-21 | 0.0828 | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc | USD | LU0133715804 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 01-Feb-21 | 0.1280 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 02-Feb-21 | 0.1242 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 03-Feb-21 | 0.1205 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 04-Feb-21 | 0.1168 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 05-Feb-21 | 0.1130 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 08-Feb-21 | 0.1093 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 09-Feb-21 | 0.1056 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 10-Feb-21 | 0.1019 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 11-Feb-21 | 0.0981 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 12-Feb-21 | 0.1329 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 16-Feb-21 | 0.1168 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 17-Feb-21 | 0.1130 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 18-Feb-21 | 0.1379 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 19-Feb-21 | 0.1342 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 22-Feb-21 | 0.1230 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 23-Feb-21 | 0.1193 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 24-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 25-Feb-21 | 0.1118 | 0.0000 |
| Schroder ISF US Large Cap | IZ Acc | USD | LU2016221660 | 26-Feb-21 | 0.1789 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 01-Feb-21 | 0.2808 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 02-Feb-21 | 0.2803 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 03-Feb-21 | 0.2799 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 04-Feb-21 | 0.2795 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 05-Feb-21 | 0.2790 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 08-Feb-21 | 0.2860 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 09-Feb-21 | 0.2856 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 10-Feb-21 | 0.2858 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 11-Feb-21 | 0.2853 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 12-Feb-21 | 0.3303 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 16-Feb-21 | 0.3285 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 17-Feb-21 | 0.3280 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 18-Feb-21 | 0.3617 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 19-Feb-21 | 0.3613 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 22-Feb-21 | 0.3598 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 23-Feb-21 | 0.3594 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 24-Feb-21 | 0.3590 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 25-Feb-21 | 0.3585 | 0.0000 |
| Schroder ISF US Large Cap | I Acc | USD | LU0134343796 | 26-Feb-21 | 0.4418 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 01-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 02-Feb-21 | 0.0473 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 03-Feb-21 | 0.0447 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 04-Feb-21 | 0.0420 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 05-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 08-Feb-21 | 0.0353 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 09-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 10-Feb-21 | 0.0287 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 11-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 12-Feb-21 | 0.0440 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 16-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 17-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 18-Feb-21 | 0.0433 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 19-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 22-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 23-Feb-21 | 0.0287 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 24-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 25-Feb-21 | 0.0233 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Large Cap | C Acc (GBP) | USD | LU2264145413 | 26-Feb-21 | 0.0587 | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Dis (GBP) | USD | LU1062721748 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR) | USD | LU0248185190 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR) | USD | LU0248185513 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (NOK) | USD | LU0994295185 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 01-Feb-21 | 0.0634 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 02-Feb-21 | 0.0578 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 03-Feb-21 | 0.0522 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 04-Feb-21 | 0.0464 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 05-Feb-21 | 0.0407 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 08-Feb-21 | 0.0301 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 09-Feb-21 | 0.0243 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 10-Feb-21 | 0.0189 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 11-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 12-Feb-21 | 0.0447 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 16-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 17-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 18-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 19-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 22-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 23-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 24-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR) | USD | LU0248185604 | 26-Feb-21 | 0.0595 | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR) | USD | LU0248185273 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 01-Feb-21 | 0.1969 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 02-Feb-21 | 0.1946 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 03-Feb-21 | 0.1924 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 04-Feb-21 | 0.1901 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 05-Feb-21 | 0.1878 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 08-Feb-21 | 0.1884 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 09-Feb-21 | 0.1861 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 10-Feb-21 | 0.1821 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 11-Feb-21 | 0.1797 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 12-Feb-21 | 0.2188 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 16-Feb-21 | 0.2094 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 17-Feb-21 | 0.2070 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 18-Feb-21 | 0.2358 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 19-Feb-21 | 0.2335 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 22-Feb-21 | 0.2263 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 23-Feb-21 | 0.2240 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 24-Feb-21 | 0.2217 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 25-Feb-21 | 0.2193 | 0.0000 |
| Schroder ISF US Large Cap | X Acc | USD | LU1987118376 | 26-Feb-21 | 0.2934 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 01-Feb-21 | 0.1387 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 02-Feb-21 | 0.1371 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 03-Feb-21 | 0.1355 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 04-Feb-21 | 0.1339 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 05-Feb-21 | 0.1323 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 08-Feb-21 | 0.1328 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 09-Feb-21 | 0.1311 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 10-Feb-21 | 0.1285 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 11-Feb-21 | 0.1268 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 12-Feb-21 | 0.1544 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 16-Feb-21 | 0.1477 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 17-Feb-21 | 0.1461 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 18-Feb-21 | 0.1664 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 19-Feb-21 | 0.1647 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 22-Feb-21 | 0.1597 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 23-Feb-21 | 0.1580 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 24-Feb-21 | 0.1564 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 25-Feb-21 | 0.1547 | 0.0000 |
| Schroder ISF US Large Cap | X Dis (GBP) | USD | LU1987118962 | 26-Feb-21 | 0.2069 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 01-Feb-21 | 0.0461 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 02-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 03-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 04-Feb-21 | 0.0275 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 05-Feb-21 | 0.0211 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 08-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 09-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 12-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 18-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 19-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR) | USD | LU0969112548 | 26-Feb-21 | 0.0275 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 01-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 02-Feb-21 | 0.0994 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 03-Feb-21 | 0.0948 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 04-Feb-21 | 0.0902 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 05-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 08-Feb-21 | 0.0784 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 09-Feb-21 | 0.0737 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 10-Feb-21 | 0.0705 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 11-Feb-21 | 0.0656 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 12-Feb-21 | 0.0995 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 16-Feb-21 | 0.0802 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 17-Feb-21 | 0.0754 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 18-Feb-21 | 0.0998 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 19-Feb-21 | 0.0951 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 22-Feb-21 | 0.0804 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 23-Feb-21 | 0.0759 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 24-Feb-21 | 0.0712 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 25-Feb-21 | 0.0662 | 0.0000 |
| Schroder ISF US Large Cap | S Acc | USD | LU1041112035 | 26-Feb-21 | 0.1325 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 01-Feb-21 | 0.0965 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 02-Feb-21 | 0.0923 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 03-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 04-Feb-21 | 0.0836 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 05-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 08-Feb-21 | 0.0728 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 09-Feb-21 | 0.0684 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 10-Feb-21 | 0.0778 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 11-Feb-21 | 0.0733 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 12-Feb-21 | 0.1048 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 16-Feb-21 | 0.0868 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 17-Feb-21 | 0.0824 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 18-Feb-21 | 0.1050 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 19-Feb-21 | 0.1006 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 22-Feb-21 | 0.0870 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 23-Feb-21 | 0.0828 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 24-Feb-21 | 0.0784 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 25-Feb-21 | 0.0738 | 0.0000 |
| Schroder ISF US Large Cap | S Dis | USD | LU1041112209 | 26-Feb-21 | 0.1353 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 01-Feb-21 | 0.1842 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 02-Feb-21 | 0.1816 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 03-Feb-21 | 0.1789 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 04-Feb-21 | 0.1763 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 05-Feb-21 | 0.1736 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 08-Feb-21 | 0.1729 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 09-Feb-21 | 0.1702 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 10-Feb-21 | 0.1673 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 11-Feb-21 | 0.1644 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 12-Feb-21 | 0.2031 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 16-Feb-21 | 0.1918 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 17-Feb-21 | 0.1890 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 18-Feb-21 | 0.2175 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 19-Feb-21 | 0.2148 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 22-Feb-21 | 0.2062 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 23-Feb-21 | 0.2037 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 24-Feb-21 | 0.2010 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 25-Feb-21 | 0.1980 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc | USD | LU1987118459 | 26-Feb-21 | 0.2714 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 01-Feb-21 | 0.1295 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 02-Feb-21 | 0.1277 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 03-Feb-21 | 0.1258 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 04-Feb-21 | 0.1239 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 05-Feb-21 | 0.1220 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 08-Feb-21 | 0.1216 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 09-Feb-21 | 0.1197 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 10-Feb-21 | 0.1177 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 11-Feb-21 | 0.1156 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 12-Feb-21 | 0.1429 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 16-Feb-21 | 0.1350 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 17-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 18-Feb-21 | 0.1531 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 19-Feb-21 | 0.1512 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 22-Feb-21 | 0.1451 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 23-Feb-21 | 0.1434 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 24-Feb-21 | 0.1415 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 25-Feb-21 | 0.1394 | 0.0000 |
| Schroder ISF US Large Cap | Y Dis (GBP) | USD | LU1987119184 | 26-Feb-21 | 0.1911 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 01-Feb-21 | 0.1874 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 02-Feb-21 | 0.1853 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 03-Feb-21 | 0.1831 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 04-Feb-21 | 0.1809 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 05-Feb-21 | 0.1788 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 08-Feb-21 | 0.1794 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 09-Feb-21 | 0.1772 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 10-Feb-21 | 0.1734 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 11-Feb-21 | 0.1711 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 12-Feb-21 | 0.2084 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 16-Feb-21 | 0.1994 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 17-Feb-21 | 0.1971 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 18-Feb-21 | 0.2246 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 19-Feb-21 | 0.2223 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 22-Feb-21 | 0.2155 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 23-Feb-21 | 0.2133 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 24-Feb-21 | 0.2111 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 25-Feb-21 | 0.2088 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (EUR) | USD | LU1987118533 | 26-Feb-21 | 0.2794 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 01-Feb-21 | 0.1848 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 02-Feb-21 | 0.1825 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 03-Feb-21 | 0.1803 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 04-Feb-21 | 0.1780 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 05-Feb-21 | 0.1757 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 08-Feb-21 | 0.1757 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 09-Feb-21 | 0.1735 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 10-Feb-21 | 0.1565 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 11-Feb-21 | 0.1531 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 12-Feb-21 | 0.1905 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 16-Feb-21 | 0.1803 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 17-Feb-21 | 0.1769 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 18-Feb-21 | 0.2041 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 19-Feb-21 | 0.2018 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 22-Feb-21 | 0.1939 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 23-Feb-21 | 0.1916 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 24-Feb-21 | 0.1882 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 25-Feb-21 | 0.1859 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (EUR) | USD | LU1987118616 | 26-Feb-21 | 0.2562 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 01-Feb-21 | 0.1406 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 02-Feb-21 | 0.1390 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 03-Feb-21 | 0.1374 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 04-Feb-21 | 0.1358 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 05-Feb-21 | 0.1342 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 08-Feb-21 | 0.1347 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 09-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 10-Feb-21 | 0.1314 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 11-Feb-21 | 0.1296 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 12-Feb-21 | 0.1576 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 16-Feb-21 | 0.1509 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 17-Feb-21 | 0.1492 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 18-Feb-21 | 0.1698 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 19-Feb-21 | 0.1681 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 22-Feb-21 | 0.1630 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 23-Feb-21 | 0.1613 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 24-Feb-21 | 0.1597 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 25-Feb-21 | 0.1579 | 0.0000 |
| Schroder ISF US Large Cap | X Acc (GBP) | USD | LU1987118707 | 26-Feb-21 | 0.2109 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 01-Feb-21 | 0.1314 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 02-Feb-21 | 0.1296 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 03-Feb-21 | 0.1277 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 04-Feb-21 | 0.1257 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 05-Feb-21 | 0.1238 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 08-Feb-21 | 0.1234 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 09-Feb-21 | 0.1214 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 10-Feb-21 | 0.1100 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 11-Feb-21 | 0.1080 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 12-Feb-21 | 0.1357 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 16-Feb-21 | 0.1276 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 17-Feb-21 | 0.1256 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 18-Feb-21 | 0.1460 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 19-Feb-21 | 0.1441 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 22-Feb-21 | 0.1379 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 23-Feb-21 | 0.1361 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 24-Feb-21 | 0.1342 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 25-Feb-21 | 0.1321 | 0.0000 |
| Schroder ISF US Large Cap | Y Acc (GBP) | USD | LU1987118889 | 26-Feb-21 | 0.1846 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 01-Feb-21 | 0.0501 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 02-Feb-21 | 0.0452 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 03-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 04-Feb-21 | 0.0351 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 05-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 08-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 09-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 10-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 12-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 16-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 18-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 19-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C ACC (SEK HEDGED) | USD | LU1413919843 | 26-Feb-21 | 0.0336 | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A Acc (EUR HEDGED) | USD | LU0271483876 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | B Acc (EUR HEDGED) | USD | LU0271484411 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 01-Feb-21 | 0.0754 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 02-Feb-21 | 0.0679 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 03-Feb-21 | 0.0603 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 04-Feb-21 | 0.0526 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 05-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 08-Feb-21 | 0.0305 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 09-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 10-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 11-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 12-Feb-21 | 0.0418 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 16-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 17-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 18-Feb-21 | 0.0308 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 19-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | C Acc (EUR HEDGED) | USD | LU0271484684 | 26-Feb-21 | 0.0575 | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | A1 Acc (EUR HEDGED) | USD | LU0271484924 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 01-Feb-21 | 0.3448 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 02-Feb-21 | 0.3442 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 03-Feb-21 | 0.3436 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 04-Feb-21 | 0.3430 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 05-Feb-21 | 0.3424 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 08-Feb-21 | 0.3507 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 09-Feb-21 | 0.3501 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 10-Feb-21 | 0.3534 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 11-Feb-21 | 0.3529 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 12-Feb-21 | 0.4081 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 16-Feb-21 | 0.4056 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 17-Feb-21 | 0.4050 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 18-Feb-21 | 0.4461 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 19-Feb-21 | 0.4455 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 22-Feb-21 | 0.4434 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 23-Feb-21 | 0.4429 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 24-Feb-21 | 0.4423 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 25-Feb-21 | 0.4416 | 0.0000 |
| Schroder ISF US Large Cap | I Acc (EUR HEDGED) | USD | LU0345313588 | 26-Feb-21 | 0.5443 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 01-Feb-21 | 0.0539 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 02-Feb-21 | 0.0457 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 03-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 04-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 05-Feb-21 | 0.0206 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 08-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 12-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | Z Acc (EUR Hedged) | USD | LU0969112621 | 26-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 01-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 02-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 03-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Large Cap | CN Acc (EUR Hedged) | USD | LU1725196106 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Dis | USD | LU0012050646 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Dis | USD | LU0052718862 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Dis | USD | LU0062903702 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A Acc | USD | LU0106261612 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | B Acc | USD | LU0106261885 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | C Acc | USD | LU0106262180 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | A1 Acc | USD | LU0133716109 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | IZ Acc | USD | LU2016221744 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 01-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 02-Feb-21 | 0.0869 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 03-Feb-21 | 0.0865 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 04-Feb-21 | 0.0860 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 05-Feb-21 | 0.0995 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 08-Feb-21 | 0.1187 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 09-Feb-21 | 0.1414 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 10-Feb-21 | 0.1559 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 11-Feb-21 | 0.1651 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 12-Feb-21 | 0.1891 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 16-Feb-21 | 0.2032 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 17-Feb-21 | 0.2028 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 18-Feb-21 | 0.2129 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 19-Feb-21 | 0.2222 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 22-Feb-21 | 0.2208 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 23-Feb-21 | 0.2203 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 24-Feb-21 | 0.2198 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 25-Feb-21 | 0.2396 | 0.0000 |
| Schroder ISF US Smaller Companies | I Acc | USD | LU0134344257 | 26-Feb-21 | 0.2598 | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Dis | JPY | LU0012050562 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Dis | JPY | LU0062904429 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc | JPY | LU0106239873 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc | JPY | LU0106240376 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc | JPY | LU0106240533 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc | JPY | LU0133712371 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | IZ Acc | JPY | LU2016219417 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 18-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 19-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 22-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 25-Feb-21 | 0.4375 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc | JPY | LU0134340420 | 26-Feb-21 | 0.4337 | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD) | JPY | LU1623406540 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD) | JPY | LU1453624402 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (EUR) | JPY | LU1046231665 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD) | JPY | LU0150929718 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc | JPY | LU1725194580 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Dis | JPY | LU1725194747 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (CZK) | JPY | LU1808920281 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C ACC (SEK HEDGED) | JPY | LU1436220450 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (Eur hedged) | JPY | LU0236737465 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | B Acc (Eur hedged) | JPY | LU0236738190 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (Eur hedged) | JPY | LU0236738356 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (Eur hedged) | JPY | LU0236738604 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 10-Feb-21 | 0.1249 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 12-Feb-21 | 0.0387 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 16-Feb-21 | 0.1169 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 17-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 18-Feb-21 | 0.8278 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 19-Feb-21 | 0.7901 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 22-Feb-21 | 0.6560 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 24-Feb-21 | 0.5704 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 25-Feb-21 | 5.2053 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (Eur hedged) | JPY | LU0236738869 | 26-Feb-21 | 5.1643 | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | Z Acc (EUR Hedged) | JPY | LU0969111144 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A Acc (USD Hedged) | JPY | LU0903425923 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | C Acc (USD Hedged) | JPY | LU0903426061 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | A1 Acc (USD Hedged) | JPY | LU0911023827 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 18-Feb-21 | 0.5664 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 19-Feb-21 | 0.5247 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 22-Feb-21 | 0.3738 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 24-Feb-21 | 0.2792 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 25-Feb-21 | 5.5580 | 0.0000 |
| Schroder ISF Japanese Equity | I Acc (USD Hedged) | JPY | LU0903426145 | 26-Feb-21 | 5.5042 | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc | JPY | LU0106242315 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | B Acc | JPY | LU0106243719 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C Acc | JPY | LU0106243982 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc | JPY | LU0133712611 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | IZ Acc | JPY | LU2016219508 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 25-Feb-21 | 0.1001 | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Acc | JPY | LU0134341154 | 26-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A Acc (EUR) | JPY | LU1725195041 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (EUR) | JPY | LU0251570791 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 25-Feb-21 | 2.4060 | 0.0000 |
| Schroder ISF Japanese Smaller Companies | I Dis (GBP) | JPY | LU0439191999 | 26-Feb-21 | 2.3946 | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A1 Acc (USD) | JPY | LU0251572730 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Acc | JPY | LU1046233521 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | S Dis | JPY | LU1046233794 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (EUR HEDGED) | JPY | LU1496798809 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (EUR HEDGED) | JPY | LU1496798981 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | A ACC (USD HEDGED) | JPY | LU1496799013 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Smaller Companies | C ACC (USD HEDGED) | JPY | LU1496799104 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Dis | USD | LU0048388663 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 01-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 02-Feb-21 | 0.0102 | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 03-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 04-Feb-21 | 0.0088 | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 05-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 08-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 09-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 10-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 11-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Dis | USD | LU0062906986 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc | USD | LU0106259558 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc | USD | LU0106259632 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 01-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 02-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 03-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 04-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 05-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 08-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 09-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 10-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 11-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 16-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU0106259988 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc | USD | LU0133713346 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 01-Feb-21 | 0.0491 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 02-Feb-21 | 0.0490 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 03-Feb-21 | 0.0490 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 04-Feb-21 | 0.0489 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 05-Feb-21 | 0.0489 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 08-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 09-Feb-21 | 0.0487 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 10-Feb-21 | 0.0488 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 11-Feb-21 | 0.0488 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 16-Feb-21 | 0.0485 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 17-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 18-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 19-Feb-21 | 0.0483 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 22-Feb-21 | 0.0481 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 23-Feb-21 | 0.0481 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 24-Feb-21 | 0.0480 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 25-Feb-21 | 0.0478 | 0.0000 |
| Schroder ISF Asian Opportunities | I Dis | USD | LU1051709043 | 26-Feb-21 | 0.0477 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 01-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 02-Feb-21 | 0.0552 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 03-Feb-21 | 0.0552 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 04-Feb-21 | 0.0551 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 05-Feb-21 | 0.0551 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 08-Feb-21 | 0.0549 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 09-Feb-21 | 0.0548 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 10-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 11-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 16-Feb-21 | 0.0555 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 17-Feb-21 | 0.0554 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 18-Feb-21 | 0.0554 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 19-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 22-Feb-21 | 0.0551 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 23-Feb-21 | 0.0551 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 24-Feb-21 | 0.0550 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 25-Feb-21 | 0.0547 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc | USD | LU0134341402 | 26-Feb-21 | 0.0547 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 01-Feb-21 | 0.1338 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 02-Feb-21 | 0.1307 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 03-Feb-21 | 0.1275 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 04-Feb-21 | 0.1243 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 05-Feb-21 | 0.1211 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 08-Feb-21 | 0.1115 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 09-Feb-21 | 0.1082 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 10-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 11-Feb-21 | 0.1007 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 16-Feb-21 | 0.0841 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 17-Feb-21 | 0.0808 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 18-Feb-21 | 0.0774 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 19-Feb-21 | 0.0740 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 22-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 23-Feb-21 | 0.0608 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 24-Feb-21 | 0.0575 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 25-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU2098791317 | 26-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 01-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 02-Feb-21 | 0.0293 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 03-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 04-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 05-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 08-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 09-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 10-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 11-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (SGD) | USD | LU2264145090 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (EUR) | USD | LU0248184466 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (EUR) | USD | LU0248179623 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (SGD) | USD | LU0287615628 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | B Acc (EUR) | USD | LU0248183906 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A Acc (NOK) | USD | LU0994294022 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 01-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 02-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 03-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 04-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 05-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 08-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 09-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 10-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 11-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc (EUR) | USD | LU0248183658 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 01-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 02-Feb-21 | 0.0309 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 03-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 04-Feb-21 | 0.0294 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 05-Feb-21 | 0.0287 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 08-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 09-Feb-21 | 0.0256 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 10-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 11-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 16-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 17-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 18-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 19-Feb-21 | 0.0177 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 22-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 23-Feb-21 | 0.0146 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 24-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 25-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF Asian Opportunities | X Acc | USD | LU1046234255 | 26-Feb-21 | 0.0121 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 01-Feb-21 | 0.0278 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 02-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 03-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 04-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 05-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 08-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 09-Feb-21 | 0.0224 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 10-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 11-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 16-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 17-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 18-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 19-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 22-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 23-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 24-Feb-21 | 0.0128 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 25-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc | USD | LU1046232044 | 26-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 01-Feb-21 | 0.0278 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 02-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 03-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 04-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 05-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 08-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 09-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 10-Feb-21 | 0.0224 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 11-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 16-Feb-21 | 0.0181 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 17-Feb-21 | 0.0174 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 18-Feb-21 | 0.0167 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 19-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 22-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 23-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 24-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 25-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Asian Opportunities | S Acc (EUR) | USD | LU1046232390 | 26-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 01-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 02-Feb-21 | 0.0241 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 03-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 04-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 05-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 08-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 09-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 10-Feb-21 | 0.0186 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 11-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 16-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 17-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 18-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 19-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 22-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 23-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 24-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 25-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF Asian Opportunities | S Dis | USD | LU1046232127 | 26-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 01-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 02-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 03-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 04-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 05-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 08-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 09-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 10-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 11-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 16-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 17-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 18-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 19-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 22-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 23-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 24-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 25-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Asian Opportunities | IZ Acc | USD | LU1875387349 | 26-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 01-Feb-21 | 0.1727 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 02-Feb-21 | 0.1700 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 03-Feb-21 | 0.1673 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 04-Feb-21 | 0.1647 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 05-Feb-21 | 0.1620 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 08-Feb-21 | 0.1540 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 09-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 10-Feb-21 | 0.1407 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 11-Feb-21 | 0.1373 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 16-Feb-21 | 0.1227 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 17-Feb-21 | 0.1187 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 18-Feb-21 | 0.1153 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 19-Feb-21 | 0.1120 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 22-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 23-Feb-21 | 0.0987 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 24-Feb-21 | 0.0960 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 25-Feb-21 | 0.0920 | 0.0000 |
| Schroder ISF Asian Opportunities | C Acc | USD | LU2280550695 | 26-Feb-21 | 0.0887 | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | A1 Acc (PLN Hedged) | USD | LU0903427622 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 01-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 02-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 03-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 04-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 05-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 08-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 09-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 10-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 11-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | C ACC (SEK HEDGED) | USD | LU1436220294 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 01-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 02-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 03-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 04-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 05-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 08-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 09-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 10-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 11-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 16-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 17-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 18-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 19-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 22-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 23-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 24-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 25-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Asian Opportunities | I Acc (SGD Hedged) | USD | LU2244453267 | 26-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis | USD | LU0086394185 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Dis | USD | LU0086394771 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Dis | USD | LU0086395158 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc | USD | LU0106259046 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc | USD | LU0106259129 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc | USD | LU0106259392 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc | USD | LU0133713007 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | IZ Acc | USD | LU2016219680 | 26-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 01-Feb-21 | 0.0443 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 02-Feb-21 | 0.0464 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 03-Feb-21 | 0.0463 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 04-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 05-Feb-21 | 0.0459 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 08-Feb-21 | 0.0454 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 09-Feb-21 | 0.0453 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 10-Feb-21 | 0.0452 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 11-Feb-21 | 0.0450 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 12-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 16-Feb-21 | 0.0443 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 17-Feb-21 | 0.0441 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 18-Feb-21 | 0.0593 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 19-Feb-21 | 0.0593 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 22-Feb-21 | 0.0650 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 23-Feb-21 | 0.0649 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 24-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 25-Feb-21 | 0.0829 | 0.0000 |
| Schroder ISF Latin American | I Acc | USD | LU0134341311 | 26-Feb-21 | 0.0977 | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (SGD) | USD | LU0256859116 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Dis (GBP) | USD | LU0242619483 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A Acc (EUR) | USD | LU0248181363 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | B Acc (EUR) | USD | LU0248183815 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | C Acc (EUR) | USD | LU0248184110 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Latin American | A1 Acc (EUR) | USD | LU0248184383 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 01-Feb-21 | 0.0011 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 02-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Dis | USD | LU0049853897 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 01-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 02-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 03-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 04-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 05-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 08-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 09-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 10-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 11-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 16-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 17-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 18-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 19-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 22-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 23-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 24-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 25-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Emerging Markets | C Dis | USD | LU0062903967 | 26-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 01-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 02-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc | USD | LU0106252389 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc | USD | LU0106252462 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 01-Feb-21 | 0.0195 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 02-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 03-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 04-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 05-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 08-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 09-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 10-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 11-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 16-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 17-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 18-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 19-Feb-21 | 0.0099 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 22-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 23-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 24-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 25-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc | USD | LU0106252546 | 26-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc | USD | LU0133703974 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 01-Feb-21 | 0.0518 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 02-Feb-21 | 0.0517 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 03-Feb-21 | 0.0517 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 04-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 05-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 08-Feb-21 | 0.0505 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 09-Feb-21 | 0.0504 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 10-Feb-21 | 0.0504 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 11-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 16-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 17-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 18-Feb-21 | 0.0555 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 19-Feb-21 | 0.0565 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 22-Feb-21 | 0.0563 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 23-Feb-21 | 0.0565 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 24-Feb-21 | 0.0565 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 25-Feb-21 | 0.0564 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc | USD | LU0134333649 | 26-Feb-21 | 0.0618 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 01-Feb-21 | 0.0194 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 02-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 03-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 04-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 05-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 08-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 09-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 10-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 11-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 16-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 17-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 18-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 19-Feb-21 | 0.0095 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 22-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 23-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 24-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 25-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (AUD) | USD | LU0272091736 | 26-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 01-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 02-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 03-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 04-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 05-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 08-Feb-21 | 0.0524 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 09-Feb-21 | 0.0524 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 10-Feb-21 | 0.0523 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 11-Feb-21 | 0.0523 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 16-Feb-21 | 0.0522 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 17-Feb-21 | 0.0522 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 18-Feb-21 | 0.0578 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 19-Feb-21 | 0.0588 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 22-Feb-21 | 0.0587 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 23-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 24-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 25-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (AUD) | USD | LU0271485657 | 26-Feb-21 | 0.0645 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 01-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 02-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR) | USD | LU0248176959 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | B Acc (EUR) | USD | LU0248177254 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 01-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 02-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 03-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 04-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 05-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 08-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 09-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 10-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 11-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 16-Feb-21 | 0.0449 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 17-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 18-Feb-21 | 0.0498 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 19-Feb-21 | 0.0506 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 22-Feb-21 | 0.0505 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 23-Feb-21 | 0.0508 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 24-Feb-21 | 0.0508 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 25-Feb-21 | 0.0508 | 0.0000 |
| Schroder ISF Emerging Markets | I Dis (GBP) | USD | LU0774077662 | 26-Feb-21 | 0.0555 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 01-Feb-21 | 0.0195 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 02-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 03-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 04-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 05-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 08-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 09-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 10-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 11-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 16-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 17-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 18-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 19-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 22-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 23-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 24-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 25-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR) | USD | LU0248177411 | 26-Feb-21 | 0.0101 | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (EUR) | USD | LU0248178229 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 01-Feb-21 | 0.0517 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 02-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 03-Feb-21 | 0.0515 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 04-Feb-21 | 0.0515 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 05-Feb-21 | 0.0514 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 08-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 09-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 10-Feb-21 | 0.0505 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 11-Feb-21 | 0.0505 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 16-Feb-21 | 0.0502 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 17-Feb-21 | 0.0501 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 18-Feb-21 | 0.0557 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 19-Feb-21 | 0.0566 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 22-Feb-21 | 0.0564 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 23-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 24-Feb-21 | 0.0566 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 25-Feb-21 | 0.0566 | 0.0000 |
| Schroder ISF Emerging Markets | I Acc (EUR) | USD | LU0248178492 | 26-Feb-21 | 0.0619 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 01-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 02-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 03-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 04-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 05-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 08-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 09-Feb-21 | 0.0082 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 10-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 11-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 16-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 17-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 18-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 19-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 22-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 23-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | X Acc | USD | LU0879621562 | 26-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 01-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 02-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (SEK) | USD | LU0994293727 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A1 Acc (SEK) | USD | LU1023730655 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 01-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 02-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 03-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 04-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 05-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 08-Feb-21 | 0.0171 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 09-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 10-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 11-Feb-21 | 0.0146 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 16-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 17-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 18-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 19-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 22-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 23-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 24-Feb-21 | 0.0102 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 25-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Emerging Markets | X1 Acc (GBP) | USD | LU1323609443 | 26-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 01-Feb-21 | 0.0257 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 02-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 03-Feb-21 | 0.0245 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 04-Feb-21 | 0.0239 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 05-Feb-21 | 0.0233 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 08-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 09-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 10-Feb-21 | 0.0199 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 11-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 16-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 17-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 18-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 19-Feb-21 | 0.0199 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 22-Feb-21 | 0.0181 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 23-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 24-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 25-Feb-21 | 0.0167 | 0.0000 |
| Schroder ISF Emerging Markets | S Acc | USD | LU1041110336 | 26-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 01-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 02-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 03-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 04-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 05-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 08-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 09-Feb-21 | 0.0177 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 10-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 11-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 16-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 17-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 18-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 19-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 22-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 23-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 24-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 25-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis | USD | LU1041110419 | 26-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 01-Feb-21 | 0.0275 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 02-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 03-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 04-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 05-Feb-21 | 0.0255 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 08-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 09-Feb-21 | 0.0224 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 10-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 11-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 16-Feb-21 | 0.0166 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 17-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 18-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 19-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 22-Feb-21 | 0.0183 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 23-Feb-21 | 0.0181 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 24-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 25-Feb-21 | 0.0170 | 0.0000 |
| Schroder ISF Emerging Markets | S Dis (GBP) | USD | LU1041110682 | 26-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 01-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 02-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (CZK) | USD | LU1808919861 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 01-Feb-21 | 0.0284 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 02-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 03-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 04-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 05-Feb-21 | 0.0257 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 08-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 09-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 10-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 11-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 16-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 17-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 18-Feb-21 | 0.0214 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 19-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 22-Feb-21 | 0.0195 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 23-Feb-21 | 0.0191 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 24-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 25-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc | USD | LU1910290466 | 26-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 01-Feb-21 | 0.0328 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 02-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 03-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 04-Feb-21 | 0.0312 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 05-Feb-21 | 0.0307 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 08-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 09-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 10-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 11-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 16-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 17-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 18-Feb-21 | 0.0278 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 19-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 22-Feb-21 | 0.0266 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 23-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 24-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 25-Feb-21 | 0.0253 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc | USD | LU2049715449 | 26-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 01-Feb-21 | 0.0286 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 02-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 03-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 04-Feb-21 | 0.0273 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 05-Feb-21 | 0.0268 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 08-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 09-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 10-Feb-21 | 0.0237 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 11-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 16-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 17-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 18-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 19-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 22-Feb-21 | 0.0233 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 23-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 24-Feb-21 | 0.0226 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 25-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (EUR) | USD | LU2049715522 | 26-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 01-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 02-Feb-21 | 0.0322 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 03-Feb-21 | 0.0316 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 04-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 05-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 08-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 09-Feb-21 | 0.0276 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 10-Feb-21 | 0.0269 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 11-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 16-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 17-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 18-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 19-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 22-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 23-Feb-21 | 0.0262 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 24-Feb-21 | 0.0256 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 25-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF Emerging Markets | X3 Acc (GBP) | USD | LU2049715878 | 26-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 01-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (AUD HEDGED) | USD | LU0491680715 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 01-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | A Acc (EUR Hedged) | USD | LU0947062542 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 01-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 02-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 03-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 04-Feb-21 | 0.0121 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 05-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 08-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 09-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 10-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 11-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 16-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 17-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 18-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 19-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 22-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 23-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 24-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 25-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Emerging Markets | C Acc (EUR Hedged) | USD | LU1725189820 | 26-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 01-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 02-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 03-Feb-21 | 0.0171 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 04-Feb-21 | 0.0167 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 05-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 08-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 09-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 10-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 11-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 16-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 17-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 18-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 19-Feb-21 | 0.0134 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 22-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 23-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 24-Feb-21 | 0.0113 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 25-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Emerging Markets | X2 Acc (EUR Hedged) | USD | LU1953148704 | 26-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 01-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 02-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 03-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 04-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 05-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 08-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 09-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 10-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 11-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 12-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 15-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 16-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 17-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 18-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 19-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 22-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 23-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 24-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 25-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Global Bond | A Dis | USD | LU0012050992 | 26-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 01-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 02-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 03-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 04-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 05-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 08-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 09-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 10-Feb-21 | 0.0088 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 11-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 12-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 15-Feb-21 | 0.0099 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 16-Feb-21 | 0.0101 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 17-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 18-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 19-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 22-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 23-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 24-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 25-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Global Bond | C Dis | USD | LU0062905582 | 26-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 01-Feb-21 | 0.0097 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 02-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 03-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 04-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 05-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 08-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 09-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 10-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 11-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 12-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 15-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 16-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 17-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 18-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 19-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 22-Feb-21 | 0.0166 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 23-Feb-21 | 0.0167 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 24-Feb-21 | 0.0170 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 25-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Global Bond | A Acc | USD | LU0106256372 | 26-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 01-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 02-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 03-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 04-Feb-21 | 0.0035 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 05-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 08-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 09-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 10-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 11-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 12-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 15-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 16-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 17-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 18-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 19-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 22-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 23-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 24-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 25-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Global Bond | B Acc | USD | LU0106256968 | 26-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 01-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 02-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 03-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 04-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 05-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 08-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 09-Feb-21 | 0.0189 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 10-Feb-21 | 0.0194 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 11-Feb-21 | 0.0199 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 12-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 15-Feb-21 | 0.0218 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 16-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 17-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 18-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 19-Feb-21 | 0.0237 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 22-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 23-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 24-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 25-Feb-21 | 0.0262 | 0.0000 |
| Schroder ISF Global Bond | C Acc | USD | LU0106257180 | 26-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 01-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 02-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 03-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 04-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 05-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 08-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 09-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 10-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 11-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 12-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 15-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 16-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 17-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 18-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 19-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 22-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 23-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 24-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 25-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc | USD | LU0133710755 | 26-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 01-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 02-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 03-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 04-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 05-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 08-Feb-21 | 0.0305 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 09-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 10-Feb-21 | 0.0322 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 11-Feb-21 | 0.0330 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 12-Feb-21 | 0.0338 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 15-Feb-21 | 0.0362 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 16-Feb-21 | 0.0370 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 17-Feb-21 | 0.0377 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 18-Feb-21 | 0.0386 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 19-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 22-Feb-21 | 0.0417 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 23-Feb-21 | 0.0423 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 24-Feb-21 | 0.0429 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 25-Feb-21 | 0.0437 | 0.0000 |
| Schroder ISF Global Bond | I Acc | USD | LU0134338366 | 26-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 01-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 02-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 03-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 04-Feb-21 | 0.0177 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 05-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 08-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 09-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 10-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 11-Feb-21 | 0.0214 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 12-Feb-21 | 0.0219 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 15-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 16-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 17-Feb-21 | 0.0245 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 18-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 19-Feb-21 | 0.0255 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 22-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 23-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 24-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 25-Feb-21 | 0.0283 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc | USD | LU2016216231 | 26-Feb-21 | 0.0287 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 01-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 02-Feb-21 | 0.0237 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 03-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 04-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 05-Feb-21 | 0.0257 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 08-Feb-21 | 0.0278 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 09-Feb-21 | 0.0286 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 10-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 11-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 12-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 15-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 16-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 17-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 18-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 19-Feb-21 | 0.0371 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 22-Feb-21 | 0.0392 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 23-Feb-21 | 0.0397 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 24-Feb-21 | 0.0403 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 25-Feb-21 | 0.0411 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR) | USD | LU1121913302 | 26-Feb-21 | 0.0417 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 01-Feb-21 | 0.2982 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 02-Feb-21 | 0.3111 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 03-Feb-21 | 0.3202 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 04-Feb-21 | 0.3280 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 05-Feb-21 | 0.3372 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 08-Feb-21 | 0.3657 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 09-Feb-21 | 0.3753 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 10-Feb-21 | 0.3844 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 11-Feb-21 | 0.3938 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 12-Feb-21 | 0.4033 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 15-Feb-21 | 0.4318 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 16-Feb-21 | 0.4413 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 17-Feb-21 | 0.4507 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 18-Feb-21 | 0.4603 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 19-Feb-21 | 0.4697 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 22-Feb-21 | 0.4979 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 23-Feb-21 | 0.5050 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 24-Feb-21 | 0.5128 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 25-Feb-21 | 0.5222 | 0.0000 |
| Schroder ISF Global Bond | I Acc (GBP) | USD | LU0823954150 | 26-Feb-21 | 0.5311 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 01-Feb-21 | 0.1900 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 02-Feb-21 | 0.1995 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 03-Feb-21 | 0.2053 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 04-Feb-21 | 0.2098 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 05-Feb-21 | 0.2156 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 08-Feb-21 | 0.2340 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 09-Feb-21 | 0.2402 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 10-Feb-21 | 0.2446 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 11-Feb-21 | 0.2507 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 12-Feb-21 | 0.2568 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 15-Feb-21 | 0.2751 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 16-Feb-21 | 0.2812 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 17-Feb-21 | 0.2873 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 18-Feb-21 | 0.2936 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 19-Feb-21 | 0.2996 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 22-Feb-21 | 0.3177 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 23-Feb-21 | 0.3216 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 24-Feb-21 | 0.3263 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 25-Feb-21 | 0.3323 | 0.0000 |
| Schroder ISF Global Bond | C Acc (GBP) | USD | LU1509907181 | 26-Feb-21 | 0.3378 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 01-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 02-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 03-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 04-Feb-21 | 0.0190 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 05-Feb-21 | 0.0195 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 08-Feb-21 | 0.0211 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 09-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 10-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 11-Feb-21 | 0.0241 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 12-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 15-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 16-Feb-21 | 0.0268 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 17-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 18-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 19-Feb-21 | 0.0285 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 22-Feb-21 | 0.0301 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 23-Feb-21 | 0.0305 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 24-Feb-21 | 0.0309 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 25-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR) | USD | LU1900986057 | 26-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 01-Feb-21 | 0.1317 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 02-Feb-21 | 0.1393 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 03-Feb-21 | 0.1435 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 04-Feb-21 | 0.1462 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 05-Feb-21 | 0.1501 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 08-Feb-21 | 0.1630 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 09-Feb-21 | 0.1674 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 10-Feb-21 | 0.1779 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 11-Feb-21 | 0.1820 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 12-Feb-21 | 0.1862 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 15-Feb-21 | 0.1993 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 16-Feb-21 | 0.2035 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 17-Feb-21 | 0.2077 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 18-Feb-21 | 0.2121 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 19-Feb-21 | 0.2162 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 22-Feb-21 | 0.2288 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 23-Feb-21 | 0.2307 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 24-Feb-21 | 0.2334 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 25-Feb-21 | 0.2376 | 0.0000 |
| Schroder ISF Global Bond | A Acc (USD Hedged) | USD | LU0890606485 | 26-Feb-21 | 0.2413 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 01-Feb-21 | 0.1869 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 02-Feb-21 | 0.1963 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 03-Feb-21 | 0.2020 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 04-Feb-21 | 0.2063 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 05-Feb-21 | 0.2120 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 08-Feb-21 | 0.2301 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 09-Feb-21 | 0.2362 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 10-Feb-21 | 0.2393 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 11-Feb-21 | 0.2451 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 12-Feb-21 | 0.2511 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 15-Feb-21 | 0.2691 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 16-Feb-21 | 0.2751 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 17-Feb-21 | 0.2810 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 18-Feb-21 | 0.2870 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 19-Feb-21 | 0.2929 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 22-Feb-21 | 0.3106 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 23-Feb-21 | 0.3142 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 24-Feb-21 | 0.3187 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 25-Feb-21 | 0.3246 | 0.0000 |
| Schroder ISF Global Bond | C ACC (USD Hedged) | USD | LU0782285802 | 26-Feb-21 | 0.3300 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 01-Feb-21 | 0.3076 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 02-Feb-21 | 0.3210 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 03-Feb-21 | 0.3303 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 04-Feb-21 | 0.3384 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 05-Feb-21 | 0.3479 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 08-Feb-21 | 0.3773 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 09-Feb-21 | 0.3872 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 10-Feb-21 | 0.3958 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 11-Feb-21 | 0.4055 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 12-Feb-21 | 0.4153 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 15-Feb-21 | 0.4446 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 16-Feb-21 | 0.4544 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 17-Feb-21 | 0.4640 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 18-Feb-21 | 0.4740 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 19-Feb-21 | 0.4836 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 22-Feb-21 | 0.5126 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 23-Feb-21 | 0.5199 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 24-Feb-21 | 0.5280 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 25-Feb-21 | 0.5376 | 0.0000 |
| Schroder ISF Global Bond | I Acc (USD HEDGED) | USD | LU0249010686 | 26-Feb-21 | 0.5467 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 01-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 02-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 03-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 04-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 05-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 08-Feb-21 | 0.0101 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 09-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 10-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 11-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 12-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 15-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 16-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 17-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 18-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 19-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 22-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 23-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 24-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 25-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Global Bond | A Dis (EUR Hedged) | USD | LU0694810861 | 26-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 01-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 02-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 03-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 04-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 05-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 08-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 09-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 10-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 11-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 12-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 15-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 16-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 17-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 18-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 19-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 22-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 23-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 24-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 25-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Global Bond | B Dis (EUR Hedged) | USD | LU0694811679 | 26-Feb-21 | 0.0056 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 01-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 02-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 03-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 04-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 05-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 08-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 09-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 10-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 11-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 12-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 15-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 16-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 17-Feb-21 | 0.0158 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 18-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 19-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 22-Feb-21 | 0.0174 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 23-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 24-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 25-Feb-21 | 0.0181 | 0.0000 |
| Schroder ISF Global Bond | A Acc (EUR Hedged) | USD | LU0694808618 | 26-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 01-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 02-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 03-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 04-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 05-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 08-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 09-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 10-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 11-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 12-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 15-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 16-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 17-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 18-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 19-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 22-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 23-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 24-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 25-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF Global Bond | B Acc (EUR Hedged) | USD | LU0694809426 | 26-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 01-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 02-Feb-21 | 0.0156 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 03-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 04-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 05-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 08-Feb-21 | 0.0183 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 09-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 10-Feb-21 | 0.0189 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 11-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 12-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 15-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 16-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 17-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 18-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 19-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 22-Feb-21 | 0.0245 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 23-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 24-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 25-Feb-21 | 0.0256 | 0.0000 |
| Schroder ISF Global Bond | C Acc (EUR Hedged) | USD | LU0694809939 | 26-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 01-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 02-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 03-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 04-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 05-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 08-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 09-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 10-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 11-Feb-21 | 0.0036 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 12-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 15-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 16-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 17-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 18-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 19-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 22-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 23-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 24-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 25-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Global Bond | A1 Acc (EUR Hedged) | USD | LU0694809004 | 26-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 01-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 02-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 03-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 04-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 05-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 08-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 09-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 10-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 11-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 12-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 15-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 16-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 17-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 18-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 19-Feb-21 | 0.0326 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 22-Feb-21 | 0.0345 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 23-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 24-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 25-Feb-21 | 0.0362 | 0.0000 |
| Schroder ISF Global Bond | I Dis (EUR Hedged) | USD | LU0996014006 | 26-Feb-21 | 0.0368 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 01-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 02-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 03-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 04-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 05-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 08-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 09-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 10-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 11-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 12-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 15-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 16-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 17-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 18-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 19-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 22-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 23-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 24-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 25-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Bond | A1 Dis (EUR hedged) | USD | LU0694811240 | 26-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 01-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 02-Feb-21 | 0.0245 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 03-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 04-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 05-Feb-21 | 0.0266 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 08-Feb-21 | 0.0288 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 09-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 10-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 11-Feb-21 | 0.0309 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 12-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 15-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 16-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 17-Feb-21 | 0.0354 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 18-Feb-21 | 0.0361 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 19-Feb-21 | 0.0369 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 22-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 23-Feb-21 | 0.0396 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 24-Feb-21 | 0.0402 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 25-Feb-21 | 0.0410 | 0.0000 |
| Schroder ISF Global Bond | I Acc (EUR Hedged) | USD | LU1309081369 | 26-Feb-21 | 0.0417 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 01-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 02-Feb-21 | 0.0170 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 03-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 04-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 05-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 08-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 09-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 10-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 11-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 12-Feb-21 | 0.0233 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 15-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 16-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 17-Feb-21 | 0.0259 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 18-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 19-Feb-21 | 0.0269 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 22-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 23-Feb-21 | 0.0288 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 24-Feb-21 | 0.0292 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 25-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF Global Bond | Z Acc (EUR Hedged) | USD | LU1309081526 | 26-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 01-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 02-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 03-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 04-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 05-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 08-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 09-Feb-21 | 0.0183 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 10-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 11-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 12-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 15-Feb-21 | 0.0211 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 16-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 17-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 18-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 19-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 22-Feb-21 | 0.0243 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 23-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 24-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 25-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Global Bond | Z Dis (EUR Hedged | USD | LU1309081799 | 26-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 01-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 02-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 03-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 04-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 05-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 08-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 09-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 10-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 11-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 12-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 15-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 16-Feb-21 | 0.0243 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 17-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 18-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 19-Feb-21 | 0.0259 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 22-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 23-Feb-21 | 0.0276 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 24-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 25-Feb-21 | 0.0285 | 0.0000 |
| Schroder ISF Global Bond | IZ Acc (EUR Hedged) | USD | LU2068937700 | 26-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 01-Feb-21 | 0.1669 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 02-Feb-21 | 0.1741 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 03-Feb-21 | 0.1791 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 04-Feb-21 | 0.1834 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 05-Feb-21 | 0.1885 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 08-Feb-21 | 0.2041 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 09-Feb-21 | 0.2094 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 10-Feb-21 | 0.2146 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 11-Feb-21 | 0.2198 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 12-Feb-21 | 0.2250 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 15-Feb-21 | 0.2407 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 16-Feb-21 | 0.2459 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 17-Feb-21 | 0.2511 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 18-Feb-21 | 0.2563 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 19-Feb-21 | 0.2615 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 22-Feb-21 | 0.2769 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 23-Feb-21 | 0.2808 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 24-Feb-21 | 0.2851 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 25-Feb-21 | 0.2902 | 0.0000 |
| Schroder ISF Global Bond | I Acc (JPY Hedged) | USD | LU1081818699 | 26-Feb-21 | 0.2951 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 16-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 17-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 18-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 19-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 22-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 23-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 24-Feb-21 | 0.0020 | 0.0117 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis | USD | LU0053903380 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 01-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 02-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 03-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 04-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 05-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 08-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 09-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 10-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 11-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 12-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 15-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 16-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 17-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 18-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 19-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 22-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 23-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 24-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 25-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis | USD | LU0063575715 | 26-Feb-21 | 0.0099 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 01-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 02-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 03-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 04-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 05-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 08-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 09-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 10-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 11-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 12-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 15-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 16-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 17-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 18-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 19-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 22-Feb-21 | 0.0199 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 23-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 24-Feb-21 | 0.0207 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 25-Feb-21 | 0.0211 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis | USD | LU0062905079 | 26-Feb-21 | 0.0214 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 01-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 02-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 03-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 04-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 05-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 08-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 09-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 10-Feb-21 | 0.0237 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 11-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 12-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 15-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 16-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 17-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 18-Feb-21 | 0.0276 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 19-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 22-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 23-Feb-21 | 0.0305 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 24-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 25-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc | USD | LU0106258311 | 26-Feb-21 | 0.0322 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 01-Feb-21 | 0.0113 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 02-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 03-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 04-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 05-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 08-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 09-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 10-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 11-Feb-21 | 0.0146 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 12-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 15-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 16-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 17-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 18-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 19-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 22-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 23-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 24-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 25-Feb-21 | 0.0189 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc | USD | LU0106258667 | 26-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 01-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 02-Feb-21 | 0.0269 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 03-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 04-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 05-Feb-21 | 0.0291 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 08-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 09-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 10-Feb-21 | 0.0334 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 11-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 12-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 15-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 16-Feb-21 | 0.0383 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 17-Feb-21 | 0.0383 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 18-Feb-21 | 0.0392 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 19-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 22-Feb-21 | 0.0424 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 23-Feb-21 | 0.0432 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 24-Feb-21 | 0.0440 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 25-Feb-21 | 0.0448 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc | USD | LU0106258741 | 26-Feb-21 | 0.0456 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 01-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 02-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 03-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 04-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 05-Feb-21 | 0.0137 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 08-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 09-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 10-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 11-Feb-21 | 0.0158 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 12-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 15-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 16-Feb-21 | 0.0177 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 17-Feb-21 | 0.0174 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 18-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 19-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 22-Feb-21 | 0.0194 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 23-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 24-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 25-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc | USD | LU0133711647 | 26-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 01-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 02-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 03-Feb-21 | 0.0333 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 04-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 05-Feb-21 | 0.0351 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 08-Feb-21 | 0.0379 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 09-Feb-21 | 0.0389 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 10-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 11-Feb-21 | 0.0408 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 12-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 15-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 16-Feb-21 | 0.0455 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 17-Feb-21 | 0.0458 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 18-Feb-21 | 0.0467 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 19-Feb-21 | 0.0478 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 22-Feb-21 | 0.0507 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 23-Feb-21 | 0.0517 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 24-Feb-21 | 0.0526 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 25-Feb-21 | 0.0536 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Dis | USD | LU1059810314 | 26-Feb-21 | 0.0545 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 01-Feb-21 | 0.0378 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 02-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 03-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 04-Feb-21 | 0.0412 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 05-Feb-21 | 0.0424 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 08-Feb-21 | 0.0458 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 09-Feb-21 | 0.0470 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 10-Feb-21 | 0.0481 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 11-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 12-Feb-21 | 0.0505 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 15-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 16-Feb-21 | 0.0552 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 17-Feb-21 | 0.0555 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 18-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 19-Feb-21 | 0.0579 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 22-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 23-Feb-21 | 0.0626 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 24-Feb-21 | 0.0637 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 25-Feb-21 | 0.0649 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc | USD | LU0134339091 | 26-Feb-21 | 0.0661 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 24-Feb-21 | - | 0.0162 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis | USD | LU0406859446 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 01-Feb-21 | 0.0285 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 02-Feb-21 | 0.0294 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 03-Feb-21 | 0.0303 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 04-Feb-21 | 0.0312 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 05-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 08-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 09-Feb-21 | 0.0355 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 10-Feb-21 | 0.0364 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 11-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 12-Feb-21 | 0.0382 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 15-Feb-21 | 0.0409 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 16-Feb-21 | 0.0418 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 17-Feb-21 | 0.0420 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 18-Feb-21 | 0.0429 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 19-Feb-21 | 0.0438 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 22-Feb-21 | 0.0465 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 23-Feb-21 | 0.0474 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 24-Feb-21 | 0.0482 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 25-Feb-21 | 0.0492 | 0.0000 |
| Schroder ISF Global Corporate Bond | IZ Acc | USD | LU2016216660 | 26-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 18-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 19-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 22-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 23-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 24-Feb-21 | 0.0415 | 2.0385 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis MV (HKD) | USD | LU1978319959 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 01-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 02-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 03-Feb-21 | 0.0289 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 04-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 05-Feb-21 | 0.0304 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 08-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 09-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 10-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 11-Feb-21 | 0.0352 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 12-Feb-21 | 0.0361 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 15-Feb-21 | 0.0386 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 16-Feb-21 | 0.0394 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 17-Feb-21 | 0.0395 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 18-Feb-21 | 0.0404 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 19-Feb-21 | 0.0413 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 22-Feb-21 | 0.0438 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 23-Feb-21 | 0.0446 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 24-Feb-21 | 0.0454 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 25-Feb-21 | 0.0463 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc | USD | LU1281937158 | 26-Feb-21 | 0.0471 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 05-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 08-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 09-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 10-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 11-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 12-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 15-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 16-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 17-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 18-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 19-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 22-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 23-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 24-Feb-21 | 0.0071 | 0.0137 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis | USD | LU1281937232 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 01-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 02-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 03-Feb-21 | 0.0299 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 04-Feb-21 | 0.0307 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 05-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 08-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 09-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 10-Feb-21 | 0.0351 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 11-Feb-21 | 0.0359 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 12-Feb-21 | 0.0368 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 15-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 16-Feb-21 | 0.0401 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 17-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 18-Feb-21 | 0.0411 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 19-Feb-21 | 0.0420 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 22-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 23-Feb-21 | 0.0453 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 24-Feb-21 | 0.0461 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 25-Feb-21 | 0.0469 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc | USD | LU1046233018 | 26-Feb-21 | 0.0478 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 01-Feb-21 | 0.5844 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 02-Feb-21 | 0.6026 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 03-Feb-21 | 0.6208 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 04-Feb-21 | 0.6370 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 05-Feb-21 | 0.6542 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 08-Feb-21 | 0.7068 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 09-Feb-21 | 0.7250 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 10-Feb-21 | 0.7290 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 11-Feb-21 | 0.7452 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 12-Feb-21 | 0.7634 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 15-Feb-21 | 0.8160 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 16-Feb-21 | 0.8332 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 17-Feb-21 | 0.8372 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 18-Feb-21 | 0.8554 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 19-Feb-21 | 0.8726 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 22-Feb-21 | 0.9262 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 23-Feb-21 | 0.9444 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 24-Feb-21 | 0.9606 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 25-Feb-21 | 0.9788 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Acc (EUR) | USD | LU1046233281 | 26-Feb-21 | 0.9970 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 01-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 02-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 03-Feb-21 | 0.0239 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 04-Feb-21 | 0.0245 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 05-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 08-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 09-Feb-21 | 0.0279 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 10-Feb-21 | 0.0285 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 11-Feb-21 | 0.0292 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 12-Feb-21 | 0.0299 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 15-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 16-Feb-21 | 0.0325 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 17-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 18-Feb-21 | 0.0333 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 19-Feb-21 | 0.0340 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 22-Feb-21 | 0.0361 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 23-Feb-21 | 0.0368 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 24-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 25-Feb-21 | 0.0380 | 0.0000 |
| Schroder ISF Global Corporate Bond | S Dis | USD | LU1046233109 | 26-Feb-21 | 0.0387 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 24-Feb-21 | - | 2.7052 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (CNH Hedged) | USD | LU0846443405 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 24-Feb-21 | - | 1.1274 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (CNH HEDGED) | USD | LU1281937828 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 01-Feb-21 | 0.2060 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 02-Feb-21 | 0.2123 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 03-Feb-21 | 0.2186 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 04-Feb-21 | 0.2238 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 05-Feb-21 | 0.2298 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 08-Feb-21 | 0.2480 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 09-Feb-21 | 0.2542 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 10-Feb-21 | 0.2576 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 11-Feb-21 | 0.2637 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 12-Feb-21 | 0.2701 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 15-Feb-21 | 0.2893 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 16-Feb-21 | 0.2956 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 17-Feb-21 | 0.2947 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 18-Feb-21 | 0.3012 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 19-Feb-21 | 0.3077 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 22-Feb-21 | 0.3273 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 23-Feb-21 | 0.3337 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 24-Feb-21 | 0.3398 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 25-Feb-21 | 0.3464 | 0.0000 |
| Schroder ISF Global Corporate Bond | A ACC (AUD Hedged) | USD | LU0491680988 | 26-Feb-21 | 0.3529 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 16-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 17-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 18-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 19-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 22-Feb-21 | 0.0158 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 23-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 24-Feb-21 | 0.0214 | 0.2104 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 DIS (AUD Hedged) | USD | LU0532872800 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 01-Feb-21 | 0.2785 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 02-Feb-21 | 0.2871 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 03-Feb-21 | 0.2955 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 04-Feb-21 | 0.3028 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 05-Feb-21 | 0.3109 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 08-Feb-21 | 0.3357 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 09-Feb-21 | 0.3441 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 10-Feb-21 | 0.3509 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 11-Feb-21 | 0.3593 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 12-Feb-21 | 0.3679 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 15-Feb-21 | 0.3939 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 16-Feb-21 | 0.4025 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 17-Feb-21 | 0.4036 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 18-Feb-21 | 0.4124 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 19-Feb-21 | 0.4211 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 22-Feb-21 | 0.4476 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 23-Feb-21 | 0.4562 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 24-Feb-21 | 0.4648 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 25-Feb-21 | 0.4737 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (AUD HEDGED) | USD | LU1281937661 | 26-Feb-21 | 0.4825 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 01-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 02-Feb-21 | 0.0431 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 03-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 04-Feb-21 | 0.0536 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 05-Feb-21 | 0.0590 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 08-Feb-21 | 0.0755 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 09-Feb-21 | 0.0811 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 10-Feb-21 | 0.0859 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 11-Feb-21 | 0.0914 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 12-Feb-21 | 0.0972 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 15-Feb-21 | 0.1143 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 16-Feb-21 | 0.1201 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 17-Feb-21 | 0.1208 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 18-Feb-21 | 0.1266 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 19-Feb-21 | 0.1324 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 22-Feb-21 | 0.1500 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 23-Feb-21 | 0.1557 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 24-Feb-21 | 0.1612 | 0.2200 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (AUD HEDGED) | USD | LU1281937745 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 01-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 02-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 03-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 04-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 05-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 08-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 09-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 10-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 11-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 12-Feb-21 | 0.0172 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 15-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 16-Feb-21 | 0.0189 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 17-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 18-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 19-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 22-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 23-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 24-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 25-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF Global Corporate Bond | A dis (SGD Hedged) | USD | LU0417518270 | 26-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 01-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 02-Feb-21 | 0.0186 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 03-Feb-21 | 0.0191 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 04-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 05-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 08-Feb-21 | 0.0218 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 09-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 10-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 11-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 12-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 15-Feb-21 | 0.0257 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 16-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 17-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 18-Feb-21 | 0.0269 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 19-Feb-21 | 0.0275 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 22-Feb-21 | 0.0291 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 23-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 24-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 25-Feb-21 | 0.0308 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Dis (SGD HEDGED) | USD | LU1281937588 | 26-Feb-21 | 0.0314 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 01-Feb-21 | 0.1698 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 02-Feb-21 | 0.1751 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 03-Feb-21 | 0.1803 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 04-Feb-21 | 0.1846 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 05-Feb-21 | 0.1895 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 08-Feb-21 | 0.2044 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 09-Feb-21 | 0.2095 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 10-Feb-21 | 0.2179 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 11-Feb-21 | 0.2229 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 12-Feb-21 | 0.2281 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 15-Feb-21 | 0.2438 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 16-Feb-21 | 0.2490 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 17-Feb-21 | 0.2482 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 18-Feb-21 | 0.2535 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 19-Feb-21 | 0.2588 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 22-Feb-21 | 0.2747 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 23-Feb-21 | 0.2798 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 24-Feb-21 | 0.2847 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 25-Feb-21 | 0.2901 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Dis (EUR HEDGED) | USD | LU0201325072 | 26-Feb-21 | 0.2953 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 01-Feb-21 | 0.1380 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 02-Feb-21 | 0.1423 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 03-Feb-21 | 0.1465 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 04-Feb-21 | 0.1496 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 05-Feb-21 | 0.1535 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 08-Feb-21 | 0.1654 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 09-Feb-21 | 0.1695 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 10-Feb-21 | 0.1740 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 11-Feb-21 | 0.1779 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 12-Feb-21 | 0.1822 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 15-Feb-21 | 0.1949 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 16-Feb-21 | 0.1991 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 17-Feb-21 | 0.1961 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 18-Feb-21 | 0.2007 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 19-Feb-21 | 0.2049 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 22-Feb-21 | 0.2180 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 23-Feb-21 | 0.2221 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 24-Feb-21 | 0.2259 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 25-Feb-21 | 0.2303 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | B Dis (EUR HEDGED) | USD | LU0671500824 | 26-Feb-21 | 0.2346 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 01-Feb-21 | 0.2986 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 02-Feb-21 | 0.3079 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 03-Feb-21 | 0.3170 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 04-Feb-21 | 0.3248 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 05-Feb-21 | 0.3336 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 08-Feb-21 | 0.3601 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 09-Feb-21 | 0.3691 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 10-Feb-21 | 0.3776 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 11-Feb-21 | 0.3865 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 12-Feb-21 | 0.3957 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 15-Feb-21 | 0.4233 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 16-Feb-21 | 0.4324 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 17-Feb-21 | 0.4333 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 18-Feb-21 | 0.4426 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 19-Feb-21 | 0.4518 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 22-Feb-21 | 0.4797 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 23-Feb-21 | 0.4887 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 24-Feb-21 | 0.4974 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 25-Feb-21 | 0.5068 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Dis (EUR HEDGED) | USD | LU0856522817 | 26-Feb-21 | 0.5160 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 01-Feb-21 | 0.2941 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 02-Feb-21 | 0.3032 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 03-Feb-21 | 0.3122 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 04-Feb-21 | 0.3196 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 05-Feb-21 | 0.3281 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 08-Feb-21 | 0.3540 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 09-Feb-21 | 0.3628 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 10-Feb-21 | 0.3666 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 11-Feb-21 | 0.3753 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 12-Feb-21 | 0.3844 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 15-Feb-21 | 0.4115 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 16-Feb-21 | 0.4206 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 17-Feb-21 | 0.4193 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 18-Feb-21 | 0.4286 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 19-Feb-21 | 0.4378 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 22-Feb-21 | 0.4653 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 23-Feb-21 | 0.4742 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 24-Feb-21 | 0.4826 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 25-Feb-21 | 0.4919 | 0.0000 |
| Schroder ISF Global Corporate Bond | A Acc (EUR HEDGED) | USD | LU0201324851 | 26-Feb-21 | 0.5011 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 01-Feb-21 | 0.1825 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 02-Feb-21 | 0.1882 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 03-Feb-21 | 0.1937 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 04-Feb-21 | 0.1979 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 05-Feb-21 | 0.2030 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 08-Feb-21 | 0.2188 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 09-Feb-21 | 0.2242 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 10-Feb-21 | 0.2271 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 11-Feb-21 | 0.2323 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 12-Feb-21 | 0.2379 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 15-Feb-21 | 0.2546 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 16-Feb-21 | 0.2602 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 17-Feb-21 | 0.2563 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 18-Feb-21 | 0.2622 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 19-Feb-21 | 0.2678 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 22-Feb-21 | 0.2850 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 23-Feb-21 | 0.2905 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 24-Feb-21 | 0.2955 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 25-Feb-21 | 0.3013 | 0.0000 |
| Schroder ISF Global Corporate Bond | B Acc (EUR HEDGED) | USD | LU0203348601 | 26-Feb-21 | 0.3070 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 01-Feb-21 | 0.3923 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 02-Feb-21 | 0.4044 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 03-Feb-21 | 0.4164 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 04-Feb-21 | 0.4268 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 05-Feb-21 | 0.4382 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 08-Feb-21 | 0.4731 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 09-Feb-21 | 0.4849 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 10-Feb-21 | 0.4966 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 11-Feb-21 | 0.5083 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 12-Feb-21 | 0.5205 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 15-Feb-21 | 0.5567 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 16-Feb-21 | 0.5687 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 17-Feb-21 | 0.5700 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 18-Feb-21 | 0.5828 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 19-Feb-21 | 0.5949 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 22-Feb-21 | 0.6316 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 23-Feb-21 | 0.6434 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 24-Feb-21 | 0.6549 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 25-Feb-21 | 0.6672 | 0.0000 |
| Schroder ISF Global Corporate Bond | C Acc (EUR HEDGED) | USD | LU0713761251 | 26-Feb-21 | 0.6793 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 01-Feb-21 | 0.1922 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 02-Feb-21 | 0.1982 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 03-Feb-21 | 0.2040 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 04-Feb-21 | 0.2085 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 05-Feb-21 | 0.2139 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 08-Feb-21 | 0.2306 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 09-Feb-21 | 0.2363 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 10-Feb-21 | 0.2433 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 11-Feb-21 | 0.2488 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 12-Feb-21 | 0.2548 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 15-Feb-21 | 0.2725 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 16-Feb-21 | 0.2784 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 17-Feb-21 | 0.2748 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 18-Feb-21 | 0.2809 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 19-Feb-21 | 0.2868 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 22-Feb-21 | 0.3049 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 23-Feb-21 | 0.3107 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 24-Feb-21 | 0.3161 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 25-Feb-21 | 0.3223 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Acc (EUR HEDGED) | USD | LU0248179540 | 26-Feb-21 | 0.3282 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 01-Feb-21 | 0.5424 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 02-Feb-21 | 0.5592 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 03-Feb-21 | 0.5758 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 04-Feb-21 | 0.5907 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 05-Feb-21 | 0.6067 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 08-Feb-21 | 0.6554 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 09-Feb-21 | 0.6718 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 10-Feb-21 | 0.6886 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 11-Feb-21 | 0.7050 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 12-Feb-21 | 0.7218 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 15-Feb-21 | 0.7718 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 16-Feb-21 | 0.7885 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 17-Feb-21 | 0.7936 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 18-Feb-21 | 0.8103 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 19-Feb-21 | 0.8271 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 22-Feb-21 | 0.8777 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 23-Feb-21 | 0.8942 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 24-Feb-21 | 0.9102 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 25-Feb-21 | 0.9270 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (EUR HEDGED) | USD | LU0452437451 | 26-Feb-21 | 0.9438 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 01-Feb-21 | 0.1453 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 02-Feb-21 | 0.1498 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 03-Feb-21 | 0.1543 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 04-Feb-21 | 0.1576 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 05-Feb-21 | 0.1617 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 08-Feb-21 | 0.1743 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 09-Feb-21 | 0.1786 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 10-Feb-21 | 0.1819 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 11-Feb-21 | 0.1861 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 12-Feb-21 | 0.1905 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 15-Feb-21 | 0.2039 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 16-Feb-21 | 0.2083 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 17-Feb-21 | 0.2056 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 18-Feb-21 | 0.2102 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 19-Feb-21 | 0.2147 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 22-Feb-21 | 0.2284 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 23-Feb-21 | 0.2327 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 24-Feb-21 | 0.2368 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 25-Feb-21 | 0.2414 | 0.0000 |
| Schroder ISF Global Corporate Bond | A1 Dis (EUR HEDGED) | USD | LU0671500741 | 26-Feb-21 | 0.2459 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 01-Feb-21 | 0.4086 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 02-Feb-21 | 0.4212 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 03-Feb-21 | 0.4337 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 04-Feb-21 | 0.4446 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 05-Feb-21 | 0.4565 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 08-Feb-21 | 0.4929 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 09-Feb-21 | 0.5052 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 10-Feb-21 | 0.5085 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 11-Feb-21 | 0.5207 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 12-Feb-21 | 0.5333 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 15-Feb-21 | 0.5710 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 16-Feb-21 | 0.5836 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 17-Feb-21 | 0.5851 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 18-Feb-21 | 0.5979 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 19-Feb-21 | 0.6105 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 22-Feb-21 | 0.6489 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 23-Feb-21 | 0.6613 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 24-Feb-21 | 0.6733 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 25-Feb-21 | 0.6860 | 0.0000 |
| Schroder ISF Global Corporate Bond | Z Acc (EUR HEDGED) | USD | LU1281937315 | 26-Feb-21 | 0.6986 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 01-Feb-21 | 0.4009 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 02-Feb-21 | 0.4134 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 03-Feb-21 | 0.4257 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 04-Feb-21 | 0.4367 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 05-Feb-21 | 0.4487 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 08-Feb-21 | 0.4851 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 09-Feb-21 | 0.4973 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 10-Feb-21 | 0.5092 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 11-Feb-21 | 0.5213 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 12-Feb-21 | 0.5338 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 15-Feb-21 | 0.5709 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 16-Feb-21 | 0.5834 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 17-Feb-21 | 0.5871 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 18-Feb-21 | 0.5997 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 19-Feb-21 | 0.6123 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 22-Feb-21 | 0.6499 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 23-Feb-21 | 0.6622 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 24-Feb-21 | 0.6743 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 25-Feb-21 | 0.6869 | 0.0000 |
| Schroder ISF Global Corporate Bond | I DIS (CAD Hedged) | USD | LU1775314211 | 26-Feb-21 | 0.6995 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 01-Feb-21 | 0.5390 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 02-Feb-21 | 0.5559 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 03-Feb-21 | 0.5726 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 04-Feb-21 | 0.5876 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 05-Feb-21 | 0.6039 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 08-Feb-21 | 0.6532 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 09-Feb-21 | 0.6698 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 10-Feb-21 | 0.6850 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 11-Feb-21 | 0.7016 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 12-Feb-21 | 0.7186 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 15-Feb-21 | 0.7694 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 16-Feb-21 | 0.7864 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 17-Feb-21 | 0.7915 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 18-Feb-21 | 0.8087 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 19-Feb-21 | 0.8259 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 22-Feb-21 | 0.8779 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 23-Feb-21 | 0.8949 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 24-Feb-21 | 0.9113 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 25-Feb-21 | 0.9287 | 0.0000 |
| Schroder ISF Global Corporate Bond | I ACC (GBP HEDGED) | USD | LU2022035153 | 26-Feb-21 | 0.9460 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 01-Feb-21 | 0.2576 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 02-Feb-21 | 0.2656 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 03-Feb-21 | 0.2734 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 04-Feb-21 | 0.2805 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 05-Feb-21 | 0.2881 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 08-Feb-21 | 0.3111 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 09-Feb-21 | 0.3189 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 10-Feb-21 | 0.3261 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 11-Feb-21 | 0.3339 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 12-Feb-21 | 0.3419 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 15-Feb-21 | 0.3656 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 16-Feb-21 | 0.3735 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 17-Feb-21 | 0.3760 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 18-Feb-21 | 0.3839 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 19-Feb-21 | 0.3919 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 22-Feb-21 | 0.4157 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 23-Feb-21 | 0.4235 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 24-Feb-21 | 0.4310 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 25-Feb-21 | 0.4388 | 0.0000 |
| Schroder ISF Global Corporate Bond | I Acc (CHF Hedged) | USD | LU2229755579 | 26-Feb-21 | 0.4466 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 01-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 02-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 03-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 10-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 11-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 12-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 15-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 16-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 17-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 18-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 19-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 22-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 23-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 24-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 25-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | A Dis | EUR | LU0093472081 | 26-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Dis | EUR | LU0093472750 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 01-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 02-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 03-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 04-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 05-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 08-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 09-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 10-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 11-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 12-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 15-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 16-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 17-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 18-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 19-Feb-21 | 0.0077 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 22-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 23-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 24-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 25-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF EURO Bond | C Dis | EUR | LU0093472917 | 26-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 01-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 02-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 03-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 10-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 11-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 12-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 15-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 16-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 17-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 18-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 19-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 22-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A Acc | EUR | LU0106235533 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | B Acc | EUR | LU0106235707 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 01-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 02-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 03-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 04-Feb-21 | 0.0101 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 05-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 08-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 09-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 10-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 11-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 12-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 15-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 16-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 17-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 18-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 19-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 22-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 23-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 24-Feb-21 | 0.0156 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 25-Feb-21 | 0.0158 | 0.0000 |
| Schroder ISF EURO Bond | C Acc | EUR | LU0106235889 | 26-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc | EUR | LU0133706050 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 01-Feb-21 | 0.0219 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 02-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 03-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 04-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 05-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 08-Feb-21 | 0.0262 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 09-Feb-21 | 0.0269 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 10-Feb-21 | 0.0289 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 11-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 12-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 15-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 16-Feb-21 | 0.0328 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 17-Feb-21 | 0.0335 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 18-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 19-Feb-21 | 0.0348 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 22-Feb-21 | 0.0369 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 23-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 24-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 25-Feb-21 | 0.0388 | 0.0000 |
| Schroder ISF EURO Bond | I Acc | EUR | LU0134334530 | 26-Feb-21 | 0.0394 | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Dis | EUR | LU0671500071 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | A1 Acc (USD) | EUR | LU0150927696 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 01-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 02-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 03-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 04-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 05-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 08-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 09-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 10-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 11-Feb-21 | 0.0097 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 12-Feb-21 | 0.0099 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 15-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 16-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 17-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 18-Feb-21 | 0.0113 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 19-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 22-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 23-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 24-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 25-Feb-21 | 0.0130 | 0.0000 |
| Schroder ISF EURO Bond | Z Acc | EUR | LU1775314138 | 26-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 01-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 02-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 03-Feb-21 | 0.0130 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 04-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 05-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 08-Feb-21 | 0.0146 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 09-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 10-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 11-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 12-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 15-Feb-21 | 0.0171 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 16-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 17-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 18-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 19-Feb-21 | 0.0186 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 22-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 23-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 24-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 25-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF EURO Bond | IZ Acc | EUR | LU1078767743 | 26-Feb-21 | 0.0211 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 01-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 02-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 03-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 04-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 05-Feb-21 | 0.0121 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 08-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 09-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 10-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 11-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 12-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 15-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 16-Feb-21 | 0.0156 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 17-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 18-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 19-Feb-21 | 0.0166 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 22-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 23-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 24-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 25-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF EURO Bond | IZ Dis | EUR | LU1188199001 | 26-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 01-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 02-Feb-21 | 0.0045 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 03-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 04-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 05-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 08-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 09-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 10-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 11-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 12-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 15-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 16-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 17-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 18-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 19-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 22-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 23-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 24-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 25-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF EURO Bond | A Acc (CZK) | EUR | LU1808919945 | 26-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 01-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 02-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 03-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 04-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 05-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Dis | EUR | LU0053903893 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Dis | EUR | LU0063575632 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 01-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 02-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 03-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 04-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 05-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 08-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 09-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 10-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 11-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 12-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 15-Feb-21 | 0.0025 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 16-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 17-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 18-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 19-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 22-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 23-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 24-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 25-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF EURO Government Bond | C Dis | EUR | LU0062904189 | 26-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 01-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 02-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 03-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 04-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 05-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A Acc | EUR | LU0106235962 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | B Acc | EUR | LU0106236002 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 01-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 02-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 03-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 04-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 05-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 08-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 09-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 10-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 11-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 12-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 15-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 16-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 17-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 18-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 19-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 22-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 23-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 24-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 25-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF EURO Government Bond | C Acc | EUR | LU0106236184 | 26-Feb-21 | 0.0047 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | A1 Acc | EUR | LU0133707454 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 01-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 02-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 03-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 04-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 05-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 08-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 09-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 10-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 11-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 12-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 15-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 16-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 17-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 18-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 19-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 22-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 23-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 24-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 25-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF EURO Government Bond | IZ Acc | EUR | LU2016215001 | 26-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 01-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 02-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 03-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 04-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 05-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 08-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 09-Feb-21 | 0.0088 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 10-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 11-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 12-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 15-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 16-Feb-21 | 0.0102 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 17-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 18-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 19-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 22-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 23-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 24-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 25-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF EURO Government Bond | I Acc | EUR | LU0134335933 | 26-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 01-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 02-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 03-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 04-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 05-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 08-Feb-21 | 0.0241 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 09-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 10-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 11-Feb-21 | 0.0260 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 12-Feb-21 | 0.0266 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 15-Feb-21 | 0.0285 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 16-Feb-21 | 0.0291 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 17-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 18-Feb-21 | 0.0305 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 19-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 22-Feb-21 | 0.0332 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 23-Feb-21 | 0.0338 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 24-Feb-21 | 0.0345 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 25-Feb-21 | 0.0352 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis | USD | LU0083284397 | 26-Feb-21 | 0.0359 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 01-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 02-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 03-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 04-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 05-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 08-Feb-21 | 0.0170 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 09-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 10-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 11-Feb-21 | 0.0186 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 12-Feb-21 | 0.0191 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 15-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 16-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 17-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 18-Feb-21 | 0.0218 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 19-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 22-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 23-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 24-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 25-Feb-21 | 0.0253 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis | USD | LU0083284470 | 26-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 01-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 02-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 03-Feb-21 | 0.0257 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 04-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 05-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 08-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 09-Feb-21 | 0.0303 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 10-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 11-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 12-Feb-21 | 0.0326 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 15-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 16-Feb-21 | 0.0357 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 17-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 18-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 19-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 22-Feb-21 | 0.0406 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 23-Feb-21 | 0.0413 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 24-Feb-21 | 0.0422 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 25-Feb-21 | 0.0430 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis | USD | LU0083284553 | 26-Feb-21 | 0.0439 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 01-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 02-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 03-Feb-21 | 0.0447 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 04-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 05-Feb-21 | 0.0474 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 08-Feb-21 | 0.0515 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 09-Feb-21 | 0.0528 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 10-Feb-21 | 0.0545 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 11-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 12-Feb-21 | 0.0572 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 15-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 16-Feb-21 | 0.0626 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 17-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 18-Feb-21 | 0.0654 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 19-Feb-21 | 0.0668 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 22-Feb-21 | 0.0712 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 23-Feb-21 | 0.0725 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 24-Feb-21 | 0.0740 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 25-Feb-21 | 0.0755 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc | USD | LU0106260564 | 26-Feb-21 | 0.0770 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 01-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 02-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 03-Feb-21 | 0.0289 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 04-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 05-Feb-21 | 0.0307 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 08-Feb-21 | 0.0333 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 09-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 10-Feb-21 | 0.0354 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 11-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 12-Feb-21 | 0.0372 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 15-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 16-Feb-21 | 0.0406 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 17-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 18-Feb-21 | 0.0425 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 19-Feb-21 | 0.0435 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 22-Feb-21 | 0.0464 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 23-Feb-21 | 0.0473 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 24-Feb-21 | 0.0483 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 25-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc | USD | LU0106260721 | 26-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 01-Feb-21 | 0.0528 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 02-Feb-21 | 0.0544 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 03-Feb-21 | 0.0561 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 04-Feb-21 | 0.0578 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 05-Feb-21 | 0.0595 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 08-Feb-21 | 0.0645 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 09-Feb-21 | 0.0662 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 10-Feb-21 | 0.0682 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 11-Feb-21 | 0.0698 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 12-Feb-21 | 0.0715 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 15-Feb-21 | 0.0765 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 16-Feb-21 | 0.0782 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 17-Feb-21 | 0.0799 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 18-Feb-21 | 0.0819 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 19-Feb-21 | 0.0836 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 22-Feb-21 | 0.0890 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 23-Feb-21 | 0.0907 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 24-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 25-Feb-21 | 0.0945 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc | USD | LU0106261026 | 26-Feb-21 | 0.0962 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 01-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 02-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 03-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 04-Feb-21 | 0.0289 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 05-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 08-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 09-Feb-21 | 0.0332 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 10-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 11-Feb-21 | 0.0348 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 12-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 15-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 16-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 17-Feb-21 | 0.0399 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 18-Feb-21 | 0.0408 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 19-Feb-21 | 0.0418 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 22-Feb-21 | 0.0446 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 23-Feb-21 | 0.0455 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 24-Feb-21 | 0.0465 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 25-Feb-21 | 0.0475 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Acc | USD | LU0133715127 | 26-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 01-Feb-21 | 0.0550 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 02-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 03-Feb-21 | 0.0584 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 04-Feb-21 | 0.0601 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 05-Feb-21 | 0.0619 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 08-Feb-21 | 0.0672 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 09-Feb-21 | 0.0689 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 10-Feb-21 | 0.0706 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 11-Feb-21 | 0.0724 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 12-Feb-21 | 0.0741 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 15-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 16-Feb-21 | 0.0811 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 17-Feb-21 | 0.0829 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 18-Feb-21 | 0.0847 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 19-Feb-21 | 0.0866 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 22-Feb-21 | 0.0921 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 23-Feb-21 | 0.0939 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 24-Feb-21 | 0.0958 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 25-Feb-21 | 0.0977 | 0.0000 |
| Schroder ISF US Dollar Bond | IZ Acc | USD | LU2016221405 | 26-Feb-21 | 0.0996 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 01-Feb-21 | 0.0752 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 02-Feb-21 | 0.0775 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 03-Feb-21 | 0.0799 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 04-Feb-21 | 0.0823 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 05-Feb-21 | 0.0847 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 08-Feb-21 | 0.0919 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 09-Feb-21 | 0.0942 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 10-Feb-21 | 0.0965 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 11-Feb-21 | 0.0989 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 12-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 15-Feb-21 | 0.1084 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 16-Feb-21 | 0.1108 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 17-Feb-21 | 0.1132 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 18-Feb-21 | 0.1157 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 19-Feb-21 | 0.1182 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 22-Feb-21 | 0.1257 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 23-Feb-21 | 0.1285 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 24-Feb-21 | 0.1311 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 25-Feb-21 | 0.1337 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc | USD | LU0134342988 | 26-Feb-21 | 0.1363 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 01-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 02-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 03-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 04-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 05-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 08-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 09-Feb-21 | 0.0256 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 10-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 11-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 12-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 15-Feb-21 | 0.0293 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 16-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 17-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 18-Feb-21 | 0.0314 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 19-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 22-Feb-21 | 0.0343 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 23-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 24-Feb-21 | 0.0357 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 25-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis | USD | LU0801193565 | 26-Feb-21 | 0.0372 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 19-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 22-Feb-21 | 0.0178 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 23-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 24-Feb-21 | 0.0286 | 0.2472 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis MFF (USD) | USD | LU2229747808 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 22-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 23-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 24-Feb-21 | 0.0034 | 0.2476 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (HKD) | USD | LU2229747980 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 01-Feb-21 | 0.4440 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 02-Feb-21 | 0.4574 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 03-Feb-21 | 0.4715 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 04-Feb-21 | 0.4855 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 05-Feb-21 | 0.4999 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 08-Feb-21 | 0.5425 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 09-Feb-21 | 0.5566 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 10-Feb-21 | 0.5652 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 11-Feb-21 | 0.5793 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 12-Feb-21 | 0.5934 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 15-Feb-21 | 0.6356 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 16-Feb-21 | 0.6496 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 17-Feb-21 | 0.6641 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 18-Feb-21 | 0.6791 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 19-Feb-21 | 0.6940 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 22-Feb-21 | 0.7392 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 23-Feb-21 | 0.7532 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 24-Feb-21 | 0.7688 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 25-Feb-21 | 0.7845 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR) | USD | LU1121913724 | 26-Feb-21 | 0.7994 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 01-Feb-21 | 0.0620 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 02-Feb-21 | 0.0639 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 03-Feb-21 | 0.0659 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 04-Feb-21 | 0.0678 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 05-Feb-21 | 0.0698 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 08-Feb-21 | 0.0757 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 09-Feb-21 | 0.0777 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 10-Feb-21 | 0.0795 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 11-Feb-21 | 0.0815 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 12-Feb-21 | 0.0834 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 15-Feb-21 | 0.0893 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 16-Feb-21 | 0.0913 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 17-Feb-21 | 0.0933 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 18-Feb-21 | 0.0953 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 19-Feb-21 | 0.0974 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 22-Feb-21 | 0.1036 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 23-Feb-21 | 0.1056 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 24-Feb-21 | 0.1077 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 25-Feb-21 | 0.1099 | 0.0000 |
| Schroder ISF US Dollar Bond | X Acc | USD | LU1509907264 | 26-Feb-21 | 0.1119 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 01-Feb-21 | 0.0563 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 02-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 03-Feb-21 | 0.0598 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 04-Feb-21 | 0.0616 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 05-Feb-21 | 0.0634 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 08-Feb-21 | 0.0688 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 09-Feb-21 | 0.0706 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 10-Feb-21 | 0.0736 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 11-Feb-21 | 0.0754 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 12-Feb-21 | 0.0772 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 15-Feb-21 | 0.0826 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 16-Feb-21 | 0.0843 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 17-Feb-21 | 0.0862 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 18-Feb-21 | 0.0881 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 19-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 22-Feb-21 | 0.0957 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 23-Feb-21 | 0.0974 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 24-Feb-21 | 0.0994 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 25-Feb-21 | 0.1014 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc | USD | LU1281939287 | 26-Feb-21 | 0.1033 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 01-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 02-Feb-21 | 0.0273 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 03-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 04-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 05-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 08-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 09-Feb-21 | 0.0332 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 10-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 11-Feb-21 | 0.0347 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 12-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 15-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 16-Feb-21 | 0.0389 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 17-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 18-Feb-21 | 0.0407 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 19-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 22-Feb-21 | 0.0443 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 23-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 24-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 25-Feb-21 | 0.0469 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis | USD | LU1281939444 | 26-Feb-21 | 0.0478 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 01-Feb-21 | 0.0268 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 02-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 03-Feb-21 | 0.0285 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 04-Feb-21 | 0.0294 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 05-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 08-Feb-21 | 0.0328 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 09-Feb-21 | 0.0336 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 10-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 11-Feb-21 | 0.0351 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 12-Feb-21 | 0.0359 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 15-Feb-21 | 0.0385 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 16-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 17-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 18-Feb-21 | 0.0411 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 19-Feb-21 | 0.0420 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 22-Feb-21 | 0.0447 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 23-Feb-21 | 0.0455 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 24-Feb-21 | 0.0465 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 25-Feb-21 | 0.0474 | 0.0000 |
| Schroder ISF US Dollar Bond | S Dis | USD | LU1046234172 | 26-Feb-21 | 0.0483 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 01-Feb-21 | 0.0409 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 02-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 03-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 04-Feb-21 | 0.0447 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 05-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 08-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 09-Feb-21 | 0.0513 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 10-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 11-Feb-21 | 0.0546 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 12-Feb-21 | 0.0560 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 15-Feb-21 | 0.0599 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 16-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 17-Feb-21 | 0.0625 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 18-Feb-21 | 0.0639 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 19-Feb-21 | 0.0653 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 22-Feb-21 | 0.0695 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 23-Feb-21 | 0.0708 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 24-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 25-Feb-21 | 0.0738 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (CZK) | USD | LU1808920364 | 26-Feb-21 | 0.0752 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 01-Feb-21 | 0.3453 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 02-Feb-21 | 0.3556 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 03-Feb-21 | 0.3664 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 04-Feb-21 | 0.3771 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 05-Feb-21 | 0.3881 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 08-Feb-21 | 0.4206 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 09-Feb-21 | 0.4314 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 10-Feb-21 | 0.4530 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 11-Feb-21 | 0.4639 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 12-Feb-21 | 0.4749 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 15-Feb-21 | 0.5075 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 16-Feb-21 | 0.5184 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 17-Feb-21 | 0.5296 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 18-Feb-21 | 0.5413 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 19-Feb-21 | 0.5528 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 22-Feb-21 | 0.5880 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 23-Feb-21 | 0.5989 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 24-Feb-21 | 0.6111 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 25-Feb-21 | 0.6233 | 0.0000 |
| Schroder ISF US Dollar Bond | C ACC (SEK HEDGED) | USD | LU1394062738 | 26-Feb-21 | 0.6348 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 01-Feb-21 | 0.2127 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 02-Feb-21 | 0.2191 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 03-Feb-21 | 0.2259 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 04-Feb-21 | 0.2327 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 05-Feb-21 | 0.2396 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 08-Feb-21 | 0.2602 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 09-Feb-21 | 0.2670 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 10-Feb-21 | 0.2769 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 11-Feb-21 | 0.2837 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 12-Feb-21 | 0.2906 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 15-Feb-21 | 0.3111 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 16-Feb-21 | 0.3180 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 17-Feb-21 | 0.3251 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 18-Feb-21 | 0.3325 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 19-Feb-21 | 0.3399 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 22-Feb-21 | 0.3624 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 23-Feb-21 | 0.3693 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 24-Feb-21 | 0.3772 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 25-Feb-21 | 0.3851 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (GBP HEDGED) | USD | LU0523278819 | 26-Feb-21 | 0.3926 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 01-Feb-21 | 0.2705 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 02-Feb-21 | 0.2788 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 03-Feb-21 | 0.2874 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 04-Feb-21 | 0.2959 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 05-Feb-21 | 0.3047 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 08-Feb-21 | 0.3308 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 09-Feb-21 | 0.3394 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 10-Feb-21 | 0.3486 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 11-Feb-21 | 0.3573 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 12-Feb-21 | 0.3660 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 15-Feb-21 | 0.3921 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 16-Feb-21 | 0.4007 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 17-Feb-21 | 0.4097 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 18-Feb-21 | 0.4190 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 19-Feb-21 | 0.4282 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 22-Feb-21 | 0.4563 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 23-Feb-21 | 0.4651 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 24-Feb-21 | 0.4749 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 25-Feb-21 | 0.4847 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (GBP HEDGED) | USD | LU1281940376 | 26-Feb-21 | 0.4940 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 01-Feb-21 | 0.2311 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 02-Feb-21 | 0.2380 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 03-Feb-21 | 0.2453 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 04-Feb-21 | 0.2525 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 05-Feb-21 | 0.2599 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 08-Feb-21 | 0.2818 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 09-Feb-21 | 0.2890 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 10-Feb-21 | 0.2942 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 11-Feb-21 | 0.3015 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 12-Feb-21 | 0.3090 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 15-Feb-21 | 0.3310 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 16-Feb-21 | 0.3383 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 17-Feb-21 | 0.3458 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 18-Feb-21 | 0.3537 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 19-Feb-21 | 0.3621 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 22-Feb-21 | 0.3858 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 23-Feb-21 | 0.3931 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 24-Feb-21 | 0.4015 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 25-Feb-21 | 0.4098 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (EUR HEDGED) | USD | LU0671503091 | 26-Feb-21 | 0.4176 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 01-Feb-21 | 0.1554 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 02-Feb-21 | 0.1600 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 03-Feb-21 | 0.1649 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 04-Feb-21 | 0.1698 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 05-Feb-21 | 0.1748 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 08-Feb-21 | 0.1898 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 09-Feb-21 | 0.1946 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 10-Feb-21 | 0.1982 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 11-Feb-21 | 0.2031 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 12-Feb-21 | 0.2080 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 15-Feb-21 | 0.2228 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 16-Feb-21 | 0.2276 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 17-Feb-21 | 0.2328 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 18-Feb-21 | 0.2383 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 19-Feb-21 | 0.2437 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 22-Feb-21 | 0.2601 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 23-Feb-21 | 0.2650 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 24-Feb-21 | 0.2708 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 25-Feb-21 | 0.2767 | 0.0000 |
| Schroder ISF US Dollar Bond | B Dis (EUR HEDGED) | USD | LU0671503257 | 26-Feb-21 | 0.2821 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 01-Feb-21 | 0.2861 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 02-Feb-21 | 0.2947 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 03-Feb-21 | 0.3037 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 04-Feb-21 | 0.3126 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 05-Feb-21 | 0.3217 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 08-Feb-21 | 0.3488 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 09-Feb-21 | 0.3577 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 10-Feb-21 | 0.3682 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 11-Feb-21 | 0.3772 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 12-Feb-21 | 0.3863 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 15-Feb-21 | 0.4132 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 16-Feb-21 | 0.4222 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 17-Feb-21 | 0.4315 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 18-Feb-21 | 0.4411 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 19-Feb-21 | 0.4506 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 22-Feb-21 | 0.4795 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 23-Feb-21 | 0.4884 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 24-Feb-21 | 0.4985 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 25-Feb-21 | 0.5086 | 0.0000 |
| Schroder ISF US Dollar Bond | C Dis (EUR HEDGED) | USD | LU0856522494 | 26-Feb-21 | 0.5181 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 01-Feb-21 | 0.3056 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 02-Feb-21 | 0.3148 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 03-Feb-21 | 0.3244 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 04-Feb-21 | 0.3339 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 05-Feb-21 | 0.3437 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 08-Feb-21 | 0.3727 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 09-Feb-21 | 0.3823 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 10-Feb-21 | 0.3891 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 11-Feb-21 | 0.3988 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 12-Feb-21 | 0.4085 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 15-Feb-21 | 0.4374 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 16-Feb-21 | 0.4470 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 17-Feb-21 | 0.4570 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 18-Feb-21 | 0.4690 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 19-Feb-21 | 0.4793 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 22-Feb-21 | 0.5107 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 23-Feb-21 | 0.5203 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 24-Feb-21 | 0.5331 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 25-Feb-21 | 0.5441 | 0.0000 |
| Schroder ISF US Dollar Bond | A Acc (EUR HEDGED) | USD | LU0291343597 | 26-Feb-21 | 0.5545 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 01-Feb-21 | 0.2055 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 02-Feb-21 | 0.2116 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 03-Feb-21 | 0.2181 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 04-Feb-21 | 0.2245 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 05-Feb-21 | 0.2312 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 08-Feb-21 | 0.2509 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 09-Feb-21 | 0.2574 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 10-Feb-21 | 0.2641 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 11-Feb-21 | 0.2705 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 12-Feb-21 | 0.2771 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 15-Feb-21 | 0.2967 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 16-Feb-21 | 0.3031 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 17-Feb-21 | 0.3100 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 18-Feb-21 | 0.3173 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 19-Feb-21 | 0.3245 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 22-Feb-21 | 0.3462 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 23-Feb-21 | 0.3528 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 24-Feb-21 | 0.3607 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 25-Feb-21 | 0.3685 | 0.0000 |
| Schroder ISF US Dollar Bond | B Acc (EUR HEDGED) | USD | LU0291343753 | 26-Feb-21 | 0.3756 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 01-Feb-21 | 0.3719 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 02-Feb-21 | 0.3831 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 03-Feb-21 | 0.3948 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 04-Feb-21 | 0.4064 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 05-Feb-21 | 0.4182 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 08-Feb-21 | 0.4534 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 09-Feb-21 | 0.4650 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 10-Feb-21 | 0.4717 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 11-Feb-21 | 0.4834 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 12-Feb-21 | 0.4952 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 15-Feb-21 | 0.5303 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 16-Feb-21 | 0.5419 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 17-Feb-21 | 0.5546 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 18-Feb-21 | 0.5671 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 19-Feb-21 | 0.5795 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 22-Feb-21 | 0.6171 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 23-Feb-21 | 0.6286 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 24-Feb-21 | 0.6416 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 25-Feb-21 | 0.6547 | 0.0000 |
| Schroder ISF US Dollar Bond | C Acc (EUR HEDGED) | USD | LU0291343910 | 26-Feb-21 | 0.6672 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 01-Feb-21 | 0.5168 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 02-Feb-21 | 0.5324 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 03-Feb-21 | 0.5485 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 04-Feb-21 | 0.5645 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 05-Feb-21 | 0.5808 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 08-Feb-21 | 0.6294 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 09-Feb-21 | 0.6455 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 10-Feb-21 | 0.6705 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 11-Feb-21 | 0.6868 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 12-Feb-21 | 0.7031 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 15-Feb-21 | 0.7517 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 16-Feb-21 | 0.7680 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 17-Feb-21 | 0.7845 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 18-Feb-21 | 0.8015 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 19-Feb-21 | 0.8185 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 22-Feb-21 | 0.8700 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 23-Feb-21 | 0.8862 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 24-Feb-21 | 0.9038 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 25-Feb-21 | 0.9215 | 0.0000 |
| Schroder ISF US Dollar Bond | I Acc (EUR HEDGED) | USD | LU0291344306 | 26-Feb-21 | 0.9385 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 01-Feb-21 | 0.1520 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 02-Feb-21 | 0.1565 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 03-Feb-21 | 0.1613 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 04-Feb-21 | 0.1660 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 05-Feb-21 | 0.1710 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 08-Feb-21 | 0.1856 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 09-Feb-21 | 0.1904 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 10-Feb-21 | 0.2053 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 11-Feb-21 | 0.2101 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 12-Feb-21 | 0.2149 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 15-Feb-21 | 0.2303 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 16-Feb-21 | 0.2344 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 17-Feb-21 | 0.2394 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 18-Feb-21 | 0.2448 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 19-Feb-21 | 0.2501 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 22-Feb-21 | 0.2664 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 23-Feb-21 | 0.2712 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 24-Feb-21 | 0.2770 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 25-Feb-21 | 0.2828 | 0.0000 |
| Schroder ISF US Dollar Bond | A1 Dis (EUR HEDGED) | USD | LU0671503174 | 26-Feb-21 | 0.2881 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 01-Feb-21 | 0.3977 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 02-Feb-21 | 0.4097 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 03-Feb-21 | 0.4222 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 04-Feb-21 | 0.4345 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 05-Feb-21 | 0.4471 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 08-Feb-21 | 0.4844 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 09-Feb-21 | 0.4969 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 10-Feb-21 | 0.5227 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 11-Feb-21 | 0.5352 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 12-Feb-21 | 0.5478 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 15-Feb-21 | 0.5853 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 16-Feb-21 | 0.5977 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 17-Feb-21 | 0.6105 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 18-Feb-21 | 0.6237 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 19-Feb-21 | 0.6370 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 22-Feb-21 | 0.6769 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 23-Feb-21 | 0.6892 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 24-Feb-21 | 0.7032 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 25-Feb-21 | 0.7170 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Acc (EUR HEDGED) | USD | LU1281939873 | 26-Feb-21 | 0.7302 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 01-Feb-21 | 0.3171 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 02-Feb-21 | 0.3266 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 03-Feb-21 | 0.3366 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 04-Feb-21 | 0.3464 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 05-Feb-21 | 0.3565 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 08-Feb-21 | 0.3864 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 09-Feb-21 | 0.3963 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 10-Feb-21 | 0.4065 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 11-Feb-21 | 0.4164 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 12-Feb-21 | 0.4264 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 15-Feb-21 | 0.4563 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 16-Feb-21 | 0.4663 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 17-Feb-21 | 0.4765 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 18-Feb-21 | 0.4871 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 19-Feb-21 | 0.4976 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 22-Feb-21 | 0.5295 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 23-Feb-21 | 0.5395 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 24-Feb-21 | 0.5505 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 25-Feb-21 | 0.5616 | 0.0000 |
| Schroder ISF US Dollar Bond | Z Dis (EUR HEDGED) | USD | LU1281940020 | 26-Feb-21 | 0.5721 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 09-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 10-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 11-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 12-Feb-21 | 0.0100 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 15-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 16-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 17-Feb-21 | 0.0294 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 18-Feb-21 | 0.0335 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 19-Feb-21 | 0.0377 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 22-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 23-Feb-21 | 0.0542 | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 24-Feb-21 | 0.0587 | 0.2288 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (AUD Hedged) | USD | LU2229748012 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 24-Feb-21 | - | 0.3966 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Bond | A Dis (CNH Hedged) | USD | LU2229748103 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 12-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 15-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 16-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 17-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 18-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 19-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 22-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 23-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 24-Feb-21 | 0.0042 | 0.0153 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis | USD | LU0091253459 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 01-Feb-21 | 0.0186 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 02-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 03-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 04-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 05-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 08-Feb-21 | 0.0224 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 09-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 10-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 11-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 12-Feb-21 | 0.0245 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 15-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 16-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 17-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 18-Feb-21 | 0.0278 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 19-Feb-21 | 0.0283 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 22-Feb-21 | 0.0299 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 23-Feb-21 | 0.0304 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 24-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 25-Feb-21 | 0.0318 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU0091253616 | 26-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 01-Feb-21 | 0.0314 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 02-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 03-Feb-21 | 0.0332 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 04-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 05-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 08-Feb-21 | 0.0376 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 09-Feb-21 | 0.0386 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 10-Feb-21 | 0.0401 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 11-Feb-21 | 0.0410 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 12-Feb-21 | 0.0418 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 15-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 16-Feb-21 | 0.0454 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 17-Feb-21 | 0.0463 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 18-Feb-21 | 0.0472 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 19-Feb-21 | 0.0480 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 22-Feb-21 | 0.0506 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 23-Feb-21 | 0.0515 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 24-Feb-21 | 0.0532 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 25-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc | USD | LU0106250508 | 26-Feb-21 | 0.0549 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 01-Feb-21 | 0.0219 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 02-Feb-21 | 0.0226 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 03-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 04-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 05-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 08-Feb-21 | 0.0262 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 09-Feb-21 | 0.0269 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 10-Feb-21 | 0.0283 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 11-Feb-21 | 0.0289 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 12-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 15-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 16-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 17-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 18-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 19-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 22-Feb-21 | 0.0355 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 23-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 24-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 25-Feb-21 | 0.0379 | 0.0000 |
| Schroder ISF Asian Bond Total Return | B Acc | USD | LU0106250763 | 26-Feb-21 | 0.0385 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 01-Feb-21 | 0.0430 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 02-Feb-21 | 0.0443 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 03-Feb-21 | 0.0456 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 04-Feb-21 | 0.0469 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 05-Feb-21 | 0.0480 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 08-Feb-21 | 0.0518 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 09-Feb-21 | 0.0531 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 10-Feb-21 | 0.0543 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 11-Feb-21 | 0.0555 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 12-Feb-21 | 0.0568 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 15-Feb-21 | 0.0604 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 16-Feb-21 | 0.0617 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 17-Feb-21 | 0.0630 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 18-Feb-21 | 0.0642 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 19-Feb-21 | 0.0654 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 22-Feb-21 | 0.0690 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 23-Feb-21 | 0.0702 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 24-Feb-21 | 0.0724 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 25-Feb-21 | 0.0736 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc | USD | LU0106251068 | 26-Feb-21 | 0.0747 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 01-Feb-21 | 0.0245 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 02-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 03-Feb-21 | 0.0259 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 04-Feb-21 | 0.0266 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 05-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 08-Feb-21 | 0.0293 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 09-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 10-Feb-21 | 0.0309 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 11-Feb-21 | 0.0316 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 12-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 15-Feb-21 | 0.0343 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 16-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 17-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 18-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 19-Feb-21 | 0.0370 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 22-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 23-Feb-21 | 0.0396 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 24-Feb-21 | 0.0411 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 25-Feb-21 | 0.0417 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc | USD | LU0133703115 | 26-Feb-21 | 0.0423 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 15-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 16-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 17-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 18-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 19-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 22-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 23-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 24-Feb-21 | 0.0053 | 0.0261 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Dis | USD | LU2022034859 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 01-Feb-21 | 0.0668 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 02-Feb-21 | 0.0688 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 03-Feb-21 | 0.0708 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 04-Feb-21 | 0.0728 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 05-Feb-21 | 0.0747 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 08-Feb-21 | 0.0806 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 09-Feb-21 | 0.0826 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 10-Feb-21 | 0.0858 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 11-Feb-21 | 0.0878 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 12-Feb-21 | 0.0898 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 15-Feb-21 | 0.0956 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 16-Feb-21 | 0.0976 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 17-Feb-21 | 0.0996 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 18-Feb-21 | 0.1015 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 19-Feb-21 | 0.1035 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 22-Feb-21 | 0.1093 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 23-Feb-21 | 0.1112 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 24-Feb-21 | 0.1142 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 25-Feb-21 | 0.1162 | 0.0000 |
| Schroder ISF Asian Bond Total Return | I Acc | USD | LU0134333219 | 26-Feb-21 | 0.1180 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 23-Feb-21 | 0.0001 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 24-Feb-21 | 0.0007 | 0.0146 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS | USD | LU0160363239 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 23-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 24-Feb-21 | 0.0006 | 0.0120 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (EUR) | USD | LU0251570361 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 24-Feb-21 | - | 0.0168 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | D Dis | USD | LU0417517975 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 15-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 16-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 17-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 18-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 19-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 22-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 23-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 24-Feb-21 | 0.0007 | 0.0203 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Dis (HKD) | USD | LU0532872552 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 01-Feb-21 | 0.0469 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 02-Feb-21 | 0.0483 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 03-Feb-21 | 0.0497 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 04-Feb-21 | 0.0510 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 05-Feb-21 | 0.0523 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 08-Feb-21 | 0.0564 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 09-Feb-21 | 0.0579 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 10-Feb-21 | 0.0592 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 11-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 12-Feb-21 | 0.0619 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 15-Feb-21 | 0.0659 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 16-Feb-21 | 0.0673 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 17-Feb-21 | 0.0687 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 18-Feb-21 | 0.0700 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 19-Feb-21 | 0.0714 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 22-Feb-21 | 0.0754 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 23-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 24-Feb-21 | 0.0790 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 25-Feb-21 | 0.0803 | 0.0000 |
| Schroder ISF Asian Bond Total Return | IZ Acc | USD | LU2016213568 | 26-Feb-21 | 0.0816 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 01-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 02-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 03-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 04-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 05-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 08-Feb-21 | 0.0292 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 09-Feb-21 | 0.0299 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 10-Feb-21 | 0.0301 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 11-Feb-21 | 0.0308 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 12-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 15-Feb-21 | 0.0335 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 16-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 17-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 18-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 19-Feb-21 | 0.0362 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 22-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 23-Feb-21 | 0.0388 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 24-Feb-21 | 0.0403 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 25-Feb-21 | 0.0409 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (EUR) | USD | LU0251569942 | 26-Feb-21 | 0.0415 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 01-Feb-21 | 0.0456 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 02-Feb-21 | 0.0470 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 03-Feb-21 | 0.0483 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 04-Feb-21 | 0.0497 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 05-Feb-21 | 0.0510 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 08-Feb-21 | 0.0549 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 09-Feb-21 | 0.0563 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 10-Feb-21 | 0.0569 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 11-Feb-21 | 0.0582 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 12-Feb-21 | 0.0595 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 15-Feb-21 | 0.0633 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 16-Feb-21 | 0.0646 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 17-Feb-21 | 0.0658 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 18-Feb-21 | 0.0672 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 19-Feb-21 | 0.0685 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 22-Feb-21 | 0.0722 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 23-Feb-21 | 0.0734 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 24-Feb-21 | 0.0757 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 25-Feb-21 | 0.0770 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc | USD | LU1281941424 | 26-Feb-21 | 0.0782 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 05-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 08-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 09-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 10-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 11-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 12-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 15-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 16-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 17-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 18-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 19-Feb-21 | 0.0076 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 22-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 23-Feb-21 | 0.0097 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 24-Feb-21 | 0.0107 | 0.0207 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis | USD | LU1281941697 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 04-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 05-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 08-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 09-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 10-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 11-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 12-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 15-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 16-Feb-21 | 0.0009 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 17-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 18-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 19-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 22-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 23-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 24-Feb-21 | 0.0015 | 0.0210 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (HKD) | USD | LU1281941937 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 01-Feb-21 | 0.0379 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 02-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 03-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 04-Feb-21 | 0.0413 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 05-Feb-21 | 0.0424 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 08-Feb-21 | 0.0457 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 09-Feb-21 | 0.0469 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 10-Feb-21 | 0.0472 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 11-Feb-21 | 0.0483 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 12-Feb-21 | 0.0494 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 15-Feb-21 | 0.0526 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 16-Feb-21 | 0.0537 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 17-Feb-21 | 0.0548 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 18-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 19-Feb-21 | 0.0570 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 22-Feb-21 | 0.0602 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 23-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 24-Feb-21 | 0.0632 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 25-Feb-21 | 0.0641 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR) | USD | LU1281941770 | 26-Feb-21 | 0.0652 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 08-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 09-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 10-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 11-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 12-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 15-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 16-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 17-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 18-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 19-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 22-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 23-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 24-Feb-21 | 0.0078 | 0.0126 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR) | USD | LU1281941853 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 01-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 02-Feb-21 | 0.0190 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 03-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 04-Feb-21 | 0.0201 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 05-Feb-21 | 0.0206 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 08-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 09-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 10-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 11-Feb-21 | 0.0241 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 12-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 15-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 16-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 17-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 18-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 19-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 22-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 23-Feb-21 | 0.0303 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 24-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 25-Feb-21 | 0.0318 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (SGD Hedged) | USD | LU0358858032 | 26-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 01-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 02-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 03-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 04-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 05-Feb-21 | 0.0255 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 08-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 09-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 10-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 11-Feb-21 | 0.0291 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 12-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 15-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 16-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 17-Feb-21 | 0.0330 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 18-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 19-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 22-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 23-Feb-21 | 0.0369 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 24-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 25-Feb-21 | 0.0387 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (SGD Hedged) | USD | LU1281942315 | 26-Feb-21 | 0.0394 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 01-Feb-21 | 0.2838 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 02-Feb-21 | 0.2921 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 03-Feb-21 | 0.3003 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 04-Feb-21 | 0.3084 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 05-Feb-21 | 0.3158 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 08-Feb-21 | 0.3396 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 09-Feb-21 | 0.3480 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 10-Feb-21 | 0.3504 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 11-Feb-21 | 0.3583 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 12-Feb-21 | 0.3662 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 15-Feb-21 | 0.3898 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 16-Feb-21 | 0.3977 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 17-Feb-21 | 0.4056 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 18-Feb-21 | 0.4136 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 19-Feb-21 | 0.4217 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 22-Feb-21 | 0.4449 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 23-Feb-21 | 0.4524 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 24-Feb-21 | 0.4679 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 25-Feb-21 | 0.4756 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A Acc (Eur Hedged) | USD | LU0327381843 | 26-Feb-21 | 0.4831 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 01-Feb-21 | 0.3673 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 02-Feb-21 | 0.3782 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 03-Feb-21 | 0.3889 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 04-Feb-21 | 0.3996 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 05-Feb-21 | 0.4095 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 08-Feb-21 | 0.4407 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 09-Feb-21 | 0.4517 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 10-Feb-21 | 0.4575 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 11-Feb-21 | 0.4681 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 12-Feb-21 | 0.4785 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 15-Feb-21 | 0.5097 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 16-Feb-21 | 0.5204 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 17-Feb-21 | 0.5309 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 18-Feb-21 | 0.5414 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 19-Feb-21 | 0.5518 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 22-Feb-21 | 0.5826 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 23-Feb-21 | 0.5926 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 24-Feb-21 | 0.6112 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 25-Feb-21 | 0.6214 | 0.0000 |
| Schroder ISF Asian Bond Total Return | C Acc (Eur Hedged) | USD | LU0327382064 | 26-Feb-21 | 0.6314 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 01-Feb-21 | 0.2234 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 02-Feb-21 | 0.2299 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 03-Feb-21 | 0.2362 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 04-Feb-21 | 0.2425 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 05-Feb-21 | 0.2481 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 08-Feb-21 | 0.2664 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 09-Feb-21 | 0.2730 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 10-Feb-21 | 0.2746 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 11-Feb-21 | 0.2808 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 12-Feb-21 | 0.2868 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 15-Feb-21 | 0.3049 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 16-Feb-21 | 0.3112 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 17-Feb-21 | 0.3173 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 18-Feb-21 | 0.3235 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 19-Feb-21 | 0.3296 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 22-Feb-21 | 0.3473 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 23-Feb-21 | 0.3531 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 24-Feb-21 | 0.3663 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 25-Feb-21 | 0.3722 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 Acc (Eur Hedged) | USD | LU0327382148 | 26-Feb-21 | 0.3779 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 24-Feb-21 | 0.0050 | 0.1819 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A1 DIS (Eur Hedged) | USD | LU0327382494 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 01-Feb-21 | 0.3701 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 02-Feb-21 | 0.3811 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 03-Feb-21 | 0.3919 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 04-Feb-21 | 0.4026 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 05-Feb-21 | 0.4126 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 08-Feb-21 | 0.4441 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 09-Feb-21 | 0.4551 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 10-Feb-21 | 0.4654 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 11-Feb-21 | 0.4761 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 12-Feb-21 | 0.4866 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 15-Feb-21 | 0.5180 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 16-Feb-21 | 0.5288 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 17-Feb-21 | 0.5395 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 18-Feb-21 | 0.5500 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 19-Feb-21 | 0.5605 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 22-Feb-21 | 0.5915 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 23-Feb-21 | 0.6017 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 24-Feb-21 | 0.6203 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 25-Feb-21 | 0.6307 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Acc (EUR Hedged) | USD | LU1281942075 | 26-Feb-21 | 0.6407 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 08-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 09-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 10-Feb-21 | 0.0292 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 11-Feb-21 | 0.0347 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 12-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 15-Feb-21 | 0.0565 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 16-Feb-21 | 0.0621 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 17-Feb-21 | 0.0675 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 18-Feb-21 | 0.0730 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 19-Feb-21 | 0.0784 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 22-Feb-21 | 0.0945 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 23-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 24-Feb-21 | 0.1094 | 0.1747 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (EUR Hedged) | USD | LU1281942158 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 01-Feb-21 | 0.2323 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 02-Feb-21 | 0.2392 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 03-Feb-21 | 0.2459 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 04-Feb-21 | 0.2527 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 05-Feb-21 | 0.2589 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 08-Feb-21 | 0.2788 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 09-Feb-21 | 0.2857 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 10-Feb-21 | 0.3012 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 11-Feb-21 | 0.3079 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 12-Feb-21 | 0.3145 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 15-Feb-21 | 0.3342 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 16-Feb-21 | 0.3410 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 17-Feb-21 | 0.3478 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 18-Feb-21 | 0.3545 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 19-Feb-21 | 0.3611 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 22-Feb-21 | 0.3808 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 23-Feb-21 | 0.3872 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 24-Feb-21 | 0.4003 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 25-Feb-21 | 0.4068 | 0.0000 |
| Schroder ISF Asian Bond Total Return | A dis (Gbp Hedged) | USD | LU0242606829 | 26-Feb-21 | 0.4132 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 01-Feb-21 | 0.2959 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 02-Feb-21 | 0.3048 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 03-Feb-21 | 0.3135 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 04-Feb-21 | 0.3222 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 05-Feb-21 | 0.3304 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 08-Feb-21 | 0.3561 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 09-Feb-21 | 0.3650 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 10-Feb-21 | 0.3735 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 11-Feb-21 | 0.3821 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 12-Feb-21 | 0.3907 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 15-Feb-21 | 0.4163 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 16-Feb-21 | 0.4251 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 17-Feb-21 | 0.4338 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 18-Feb-21 | 0.4425 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 19-Feb-21 | 0.4512 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 22-Feb-21 | 0.4768 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 23-Feb-21 | 0.4852 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 24-Feb-21 | 0.5006 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 25-Feb-21 | 0.5092 | 0.0000 |
| Schroder ISF Asian Bond Total Return | Z Dis (GBP Hedged) | USD | LU1281942232 | 26-Feb-21 | 0.5175 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 01-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 02-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 03-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 04-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 05-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 08-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 09-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 10-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 11-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 12-Feb-21 | 0.0146 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 15-Feb-21 | 0.0158 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 16-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 17-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 18-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 19-Feb-21 | 0.0171 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 22-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 23-Feb-21 | 0.0186 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 24-Feb-21 | 0.0190 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 25-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis | USD | LU0080733339 | 26-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 01-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 02-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 03-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 04-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 05-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 08-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 09-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 10-Feb-21 | 0.0146 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 11-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 12-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 15-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 16-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 17-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 18-Feb-21 | 0.0146 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 19-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 22-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 23-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 24-Feb-21 | 0.0166 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 25-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis | USD | LU0080735201 | 26-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 01-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 02-Feb-21 | 0.0336 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 03-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 04-Feb-21 | 0.0355 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 05-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 08-Feb-21 | 0.0394 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 09-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 10-Feb-21 | 0.0428 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 11-Feb-21 | 0.0438 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 12-Feb-21 | 0.0410 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 15-Feb-21 | 0.0440 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 16-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 17-Feb-21 | 0.0457 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 18-Feb-21 | 0.0468 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 19-Feb-21 | 0.0477 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 22-Feb-21 | 0.0506 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 23-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 24-Feb-21 | 0.0527 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 25-Feb-21 | 0.0536 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis | USD | LU0080735540 | 26-Feb-21 | 0.0545 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 01-Feb-21 | 0.0410 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 02-Feb-21 | 0.0422 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 03-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 04-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 05-Feb-21 | 0.0456 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 08-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 09-Feb-21 | 0.0506 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 10-Feb-21 | 0.0538 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 11-Feb-21 | 0.0551 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 12-Feb-21 | 0.0496 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 15-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 16-Feb-21 | 0.0545 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 17-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 18-Feb-21 | 0.0566 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 19-Feb-21 | 0.0579 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 22-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 23-Feb-21 | 0.0626 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 24-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 25-Feb-21 | 0.0651 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc | USD | LU0106253197 | 26-Feb-21 | 0.0661 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 01-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 02-Feb-21 | 0.0257 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 03-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 04-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 05-Feb-21 | 0.0276 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 08-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 09-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 10-Feb-21 | 0.0328 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 11-Feb-21 | 0.0336 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 12-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 15-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 16-Feb-21 | 0.0312 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 17-Feb-21 | 0.0316 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 18-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 19-Feb-21 | 0.0332 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 22-Feb-21 | 0.0353 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 23-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 24-Feb-21 | 0.0369 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 25-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc | USD | LU0106253270 | 26-Feb-21 | 0.0380 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 01-Feb-21 | 0.0681 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 02-Feb-21 | 0.0701 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 03-Feb-21 | 0.0721 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 04-Feb-21 | 0.0740 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 05-Feb-21 | 0.0760 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 08-Feb-21 | 0.0822 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 09-Feb-21 | 0.0843 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 10-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 11-Feb-21 | 0.0901 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 12-Feb-21 | 0.0843 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 15-Feb-21 | 0.0906 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 16-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 17-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 18-Feb-21 | 0.0963 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 19-Feb-21 | 0.0983 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 22-Feb-21 | 0.1043 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 23-Feb-21 | 0.1064 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 24-Feb-21 | 0.1086 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 25-Feb-21 | 0.1106 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc | USD | LU0106253437 | 26-Feb-21 | 0.1123 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 01-Feb-21 | 0.0289 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 02-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 03-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 04-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 05-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 08-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 09-Feb-21 | 0.0355 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 10-Feb-21 | 0.0372 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 11-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 12-Feb-21 | 0.0326 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 15-Feb-21 | 0.0352 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 16-Feb-21 | 0.0359 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 17-Feb-21 | 0.0364 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 18-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 19-Feb-21 | 0.0383 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 22-Feb-21 | 0.0407 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 23-Feb-21 | 0.0415 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 24-Feb-21 | 0.0425 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 25-Feb-21 | 0.0433 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc | USD | LU0133705839 | 26-Feb-21 | 0.0439 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 01-Feb-21 | 0.0826 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 02-Feb-21 | 0.0851 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 03-Feb-21 | 0.0876 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 04-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 05-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 08-Feb-21 | 0.1001 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 09-Feb-21 | 0.1026 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 10-Feb-21 | 0.1053 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 11-Feb-21 | 0.1079 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 12-Feb-21 | 0.1041 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 15-Feb-21 | 0.1118 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 16-Feb-21 | 0.1142 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 17-Feb-21 | 0.1163 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 18-Feb-21 | 0.1190 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 19-Feb-21 | 0.1215 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 22-Feb-21 | 0.1289 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 23-Feb-21 | 0.1315 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 24-Feb-21 | 0.1341 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 25-Feb-21 | 0.1365 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis | USD | LU0339282898 | 26-Feb-21 | 0.1388 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 01-Feb-21 | 0.1267 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 02-Feb-21 | 0.1305 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 03-Feb-21 | 0.1344 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 04-Feb-21 | 0.1380 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 05-Feb-21 | 0.1418 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 08-Feb-21 | 0.1534 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 09-Feb-21 | 0.1574 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 10-Feb-21 | 0.1617 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 11-Feb-21 | 0.1657 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 12-Feb-21 | 0.1599 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 15-Feb-21 | 0.1716 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 16-Feb-21 | 0.1753 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 17-Feb-21 | 0.1786 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 18-Feb-21 | 0.1827 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 19-Feb-21 | 0.1866 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 22-Feb-21 | 0.1979 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 23-Feb-21 | 0.2018 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 24-Feb-21 | 0.2059 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 25-Feb-21 | 0.2096 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc | USD | LU0134334290 | 26-Feb-21 | 0.2131 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 24-Feb-21 | - | 0.0285 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis | USD | LU0160363585 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 01-Feb-21 | 0.0968 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 02-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 03-Feb-21 | 0.1026 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 04-Feb-21 | 0.1052 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 05-Feb-21 | 0.1080 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 08-Feb-21 | 0.1168 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 09-Feb-21 | 0.1199 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 10-Feb-21 | 0.1276 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 11-Feb-21 | 0.1307 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 12-Feb-21 | 0.1224 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 15-Feb-21 | 0.1313 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 16-Feb-21 | 0.1340 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 17-Feb-21 | 0.1363 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 18-Feb-21 | 0.1394 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 19-Feb-21 | 0.1424 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 22-Feb-21 | 0.1509 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 23-Feb-21 | 0.1539 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 24-Feb-21 | 0.1570 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 25-Feb-21 | 0.1597 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR) | USD | LU0998387103 | 26-Feb-21 | 0.1623 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 01-Feb-21 | 0.0843 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 02-Feb-21 | 0.0869 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 03-Feb-21 | 0.0894 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 04-Feb-21 | 0.0918 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 05-Feb-21 | 0.0943 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 08-Feb-21 | 0.1020 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 09-Feb-21 | 0.1046 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 10-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 11-Feb-21 | 0.1096 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 12-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 15-Feb-21 | 0.1118 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 16-Feb-21 | 0.1142 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 17-Feb-21 | 0.1163 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 18-Feb-21 | 0.1190 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 19-Feb-21 | 0.1216 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 22-Feb-21 | 0.1291 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 23-Feb-21 | 0.1317 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 24-Feb-21 | 0.1344 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 25-Feb-21 | 0.1368 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc | USD | LU1034078268 | 26-Feb-21 | 0.1391 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 01-Feb-21 | 0.0645 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 02-Feb-21 | 0.0664 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 03-Feb-21 | 0.0683 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 04-Feb-21 | 0.0701 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 05-Feb-21 | 0.0721 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 08-Feb-21 | 0.0779 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 09-Feb-21 | 0.0800 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 10-Feb-21 | 0.0818 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 11-Feb-21 | 0.0839 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 12-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 15-Feb-21 | 0.0856 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 16-Feb-21 | 0.0874 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 17-Feb-21 | 0.0890 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 18-Feb-21 | 0.0911 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 19-Feb-21 | 0.0930 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 22-Feb-21 | 0.0988 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 23-Feb-21 | 0.1008 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 24-Feb-21 | 0.1028 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 25-Feb-21 | 0.1047 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis | USD | LU1034078342 | 26-Feb-21 | 0.1064 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 01-Feb-21 | 0.0805 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 02-Feb-21 | 0.0830 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 03-Feb-21 | 0.0854 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 04-Feb-21 | 0.0876 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 05-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 08-Feb-21 | 0.0973 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 09-Feb-21 | 0.0999 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 10-Feb-21 | 0.1024 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 11-Feb-21 | 0.1049 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 12-Feb-21 | 0.0994 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 15-Feb-21 | 0.1068 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 16-Feb-21 | 0.1091 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 17-Feb-21 | 0.1111 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 18-Feb-21 | 0.1137 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 19-Feb-21 | 0.1162 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 22-Feb-21 | 0.1233 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 23-Feb-21 | 0.1258 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 24-Feb-21 | 0.1284 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 25-Feb-21 | 0.1307 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ Acc | USD | LU1870390371 | 26-Feb-21 | 0.1328 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 01-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 02-Feb-21 | 0.1709 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 03-Feb-21 | 0.1756 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 04-Feb-21 | 0.1798 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 05-Feb-21 | 0.1844 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 08-Feb-21 | 0.1991 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 09-Feb-21 | 0.2042 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 10-Feb-21 | 0.2087 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 11-Feb-21 | 0.2139 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 12-Feb-21 | 0.1912 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 15-Feb-21 | 0.2063 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 16-Feb-21 | 0.2107 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 17-Feb-21 | 0.2140 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 18-Feb-21 | 0.2196 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 19-Feb-21 | 0.2245 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 22-Feb-21 | 0.2387 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 23-Feb-21 | 0.2438 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 24-Feb-21 | 0.2494 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 25-Feb-21 | 0.2539 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (SEK Hedged) | USD | LU0665709241 | 26-Feb-21 | 0.2578 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 01-Feb-21 | 0.2403 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 02-Feb-21 | 0.2473 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 03-Feb-21 | 0.2543 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 04-Feb-21 | 0.2607 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 05-Feb-21 | 0.2676 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 08-Feb-21 | 0.2891 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 09-Feb-21 | 0.2964 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 10-Feb-21 | 0.3062 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 11-Feb-21 | 0.3137 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 12-Feb-21 | 0.2927 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 15-Feb-21 | 0.3148 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 16-Feb-21 | 0.3214 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 17-Feb-21 | 0.3269 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 18-Feb-21 | 0.3348 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 19-Feb-21 | 0.3420 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 22-Feb-21 | 0.3631 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 23-Feb-21 | 0.3705 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 24-Feb-21 | 0.3783 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 25-Feb-21 | 0.3850 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc(SEK Hedged) | USD | LU1725190323 | 26-Feb-21 | 0.3913 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 01-Feb-21 | 0.1429 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 02-Feb-21 | 0.1472 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 03-Feb-21 | 0.1515 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 04-Feb-21 | 0.1554 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 05-Feb-21 | 0.1596 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 08-Feb-21 | 0.1724 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 09-Feb-21 | 0.1768 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 10-Feb-21 | 0.1814 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 11-Feb-21 | 0.1858 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 12-Feb-21 | 0.1732 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 15-Feb-21 | 0.1863 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 16-Feb-21 | 0.1904 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 17-Feb-21 | 0.1936 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 18-Feb-21 | 0.1982 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 19-Feb-21 | 0.2025 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 22-Feb-21 | 0.2148 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 23-Feb-21 | 0.2192 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 24-Feb-21 | 0.2239 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 25-Feb-21 | 0.2279 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (JPY HEDGED) | USD | LU0697816758 | 26-Feb-21 | 0.2315 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 01-Feb-21 | 0.1386 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 02-Feb-21 | 0.1427 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 03-Feb-21 | 0.1466 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 04-Feb-21 | 0.1501 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 05-Feb-21 | 0.1540 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 08-Feb-21 | 0.1663 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 09-Feb-21 | 0.1706 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 10-Feb-21 | 0.1751 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 11-Feb-21 | 0.1795 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 12-Feb-21 | 0.1603 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 15-Feb-21 | 0.1730 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 16-Feb-21 | 0.1767 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 17-Feb-21 | 0.1794 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 18-Feb-21 | 0.1841 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 19-Feb-21 | 0.1882 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 22-Feb-21 | 0.2002 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 23-Feb-21 | 0.2046 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 24-Feb-21 | 0.2093 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 25-Feb-21 | 0.2130 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (AUD HEDGED) | USD | LU0491680806 | 26-Feb-21 | 0.2164 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 24-Feb-21 | - | 0.2433 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (AUD Hedged) | USD | LU0502009730 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 01-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 02-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 03-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 04-Feb-21 | 0.0354 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 05-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 08-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 09-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 10-Feb-21 | 0.0407 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 11-Feb-21 | 0.0418 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 12-Feb-21 | 0.0354 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 15-Feb-21 | 0.0384 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 16-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 17-Feb-21 | 0.0397 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 18-Feb-21 | 0.0408 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 19-Feb-21 | 0.0418 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 22-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 23-Feb-21 | 0.0455 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 24-Feb-21 | 0.0465 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 25-Feb-21 | 0.0474 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (PLN HEDGED) | USD | LU0455362383 | 26-Feb-21 | 0.0481 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 01-Feb-21 | 0.0358 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 02-Feb-21 | 0.0368 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 03-Feb-21 | 0.0378 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 04-Feb-21 | 0.0387 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 05-Feb-21 | 0.0397 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 08-Feb-21 | 0.0429 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 09-Feb-21 | 0.0440 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 10-Feb-21 | 0.0442 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 11-Feb-21 | 0.0452 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 12-Feb-21 | 0.0403 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 15-Feb-21 | 0.0436 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 16-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 17-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 18-Feb-21 | 0.0456 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 19-Feb-21 | 0.0466 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 22-Feb-21 | 0.0497 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 23-Feb-21 | 0.0507 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 24-Feb-21 | 0.0519 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 25-Feb-21 | 0.0529 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (CHF Hedged) | USD | LU0476445340 | 26-Feb-21 | 0.0537 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 01-Feb-21 | 0.0548 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 02-Feb-21 | 0.0564 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 03-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 04-Feb-21 | 0.0594 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 05-Feb-21 | 0.0610 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 08-Feb-21 | 0.0659 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 09-Feb-21 | 0.0676 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 10-Feb-21 | 0.0711 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 11-Feb-21 | 0.0728 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 12-Feb-21 | 0.0681 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 15-Feb-21 | 0.0731 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 16-Feb-21 | 0.0746 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 17-Feb-21 | 0.0758 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 18-Feb-21 | 0.0776 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 19-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 22-Feb-21 | 0.0840 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 23-Feb-21 | 0.0857 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 24-Feb-21 | 0.0875 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 25-Feb-21 | 0.0890 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (CHF Hedged) | USD | LU0476445423 | 26-Feb-21 | 0.0904 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 01-Feb-21 | 0.0957 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 02-Feb-21 | 0.0986 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 03-Feb-21 | 0.1014 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 04-Feb-21 | 0.1041 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 05-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 08-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 09-Feb-21 | 0.1184 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 10-Feb-21 | 0.1213 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 11-Feb-21 | 0.1243 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 12-Feb-21 | 0.1199 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 15-Feb-21 | 0.1287 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 16-Feb-21 | 0.1314 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 17-Feb-21 | 0.1339 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 18-Feb-21 | 0.1369 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 19-Feb-21 | 0.1398 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 22-Feb-21 | 0.1482 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 23-Feb-21 | 0.1511 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 24-Feb-21 | 0.1541 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 25-Feb-21 | 0.1568 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (CHF Hedged) | USD | LU0476445696 | 26-Feb-21 | 0.1594 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 01-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 02-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 03-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 04-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 05-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 08-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 09-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 10-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 11-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 12-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 15-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 16-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 17-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 18-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 19-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 22-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 23-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 24-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 25-Feb-21 | 0.0097 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (SGD HEDGED) | USD | LU0372678564 | 26-Feb-21 | 0.0099 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 01-Feb-21 | 0.0269 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 02-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 03-Feb-21 | 0.0285 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 04-Feb-21 | 0.0291 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 05-Feb-21 | 0.0299 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 08-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 09-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 10-Feb-21 | 0.0354 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 11-Feb-21 | 0.0362 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 12-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 15-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 16-Feb-21 | 0.0357 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 17-Feb-21 | 0.0362 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 18-Feb-21 | 0.0371 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 19-Feb-21 | 0.0379 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 22-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 23-Feb-21 | 0.0410 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 24-Feb-21 | 0.0419 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 25-Feb-21 | 0.0426 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (EUR HEDGED) | USD | LU0499925211 | 26-Feb-21 | 0.0433 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 01-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 02-Feb-21 | 0.0218 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 03-Feb-21 | 0.0224 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 04-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 05-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 08-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 09-Feb-21 | 0.0259 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 10-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 11-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 12-Feb-21 | 0.0224 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 15-Feb-21 | 0.0243 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 16-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 17-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 18-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 19-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 22-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 23-Feb-21 | 0.0288 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 24-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 25-Feb-21 | 0.0301 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Dis (EUR HEDGED) | USD | LU0587553891 | 26-Feb-21 | 0.0305 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 01-Feb-21 | 0.0532 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 02-Feb-21 | 0.0548 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 03-Feb-21 | 0.0564 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 04-Feb-21 | 0.0578 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 05-Feb-21 | 0.0593 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 08-Feb-21 | 0.0641 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 09-Feb-21 | 0.0657 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 10-Feb-21 | 0.0661 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 11-Feb-21 | 0.0678 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 12-Feb-21 | 0.0630 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 15-Feb-21 | 0.0678 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 16-Feb-21 | 0.0693 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 17-Feb-21 | 0.0705 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 18-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 19-Feb-21 | 0.0739 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 22-Feb-21 | 0.0785 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 23-Feb-21 | 0.0801 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 24-Feb-21 | 0.0819 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 25-Feb-21 | 0.0833 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (EUR Hedged) | USD | LU0546251033 | 26-Feb-21 | 0.0847 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 01-Feb-21 | 0.0464 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 02-Feb-21 | 0.0478 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 03-Feb-21 | 0.0491 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 04-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 05-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 08-Feb-21 | 0.0557 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 09-Feb-21 | 0.0571 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 10-Feb-21 | 0.0586 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 11-Feb-21 | 0.0601 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 12-Feb-21 | 0.0537 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 15-Feb-21 | 0.0579 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 16-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 17-Feb-21 | 0.0600 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 18-Feb-21 | 0.0616 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 19-Feb-21 | 0.0630 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 22-Feb-21 | 0.0669 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 23-Feb-21 | 0.0683 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 24-Feb-21 | 0.0699 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 25-Feb-21 | 0.0712 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Acc (EUR HEDGED) | USD | LU0177592218 | 26-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 01-Feb-21 | 0.0289 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 02-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 03-Feb-21 | 0.0305 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 04-Feb-21 | 0.0312 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 05-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 08-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 09-Feb-21 | 0.0353 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 10-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 11-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 12-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 15-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 16-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 17-Feb-21 | 0.0348 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 18-Feb-21 | 0.0358 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 19-Feb-21 | 0.0366 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 22-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 23-Feb-21 | 0.0399 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 24-Feb-21 | 0.0409 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 25-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | B Acc (EUR HEDGED) | USD | LU0177222121 | 26-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 01-Feb-21 | 0.0749 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 02-Feb-21 | 0.0771 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 03-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 04-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 05-Feb-21 | 0.0835 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 08-Feb-21 | 0.0902 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 09-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 10-Feb-21 | 0.0950 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 11-Feb-21 | 0.0973 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 12-Feb-21 | 0.0908 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 15-Feb-21 | 0.0977 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 16-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 17-Feb-21 | 0.1014 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 18-Feb-21 | 0.1039 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 19-Feb-21 | 0.1061 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 22-Feb-21 | 0.1127 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 23-Feb-21 | 0.1149 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 24-Feb-21 | 0.1174 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 25-Feb-21 | 0.1195 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Acc (EUR HEDGED) | USD | LU0177222394 | 26-Feb-21 | 0.1214 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 01-Feb-21 | 0.0326 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 02-Feb-21 | 0.0336 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 03-Feb-21 | 0.0345 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 04-Feb-21 | 0.0352 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 05-Feb-21 | 0.0361 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 08-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 09-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 10-Feb-21 | 0.0422 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 11-Feb-21 | 0.0433 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 12-Feb-21 | 0.0368 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 15-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 16-Feb-21 | 0.0406 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 17-Feb-21 | 0.0411 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 18-Feb-21 | 0.0422 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 19-Feb-21 | 0.0431 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 22-Feb-21 | 0.0458 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 23-Feb-21 | 0.0468 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 24-Feb-21 | 0.0479 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 25-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Acc (EUR HEDGED) | USD | LU0186875935 | 26-Feb-21 | 0.0494 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 01-Feb-21 | 0.0967 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 02-Feb-21 | 0.0996 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 03-Feb-21 | 0.1025 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 04-Feb-21 | 0.1052 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 05-Feb-21 | 0.1080 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 08-Feb-21 | 0.1168 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 09-Feb-21 | 0.1197 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 10-Feb-21 | 0.1226 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 11-Feb-21 | 0.1256 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 12-Feb-21 | 0.1212 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 15-Feb-21 | 0.1301 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 16-Feb-21 | 0.1328 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 17-Feb-21 | 0.1353 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 18-Feb-21 | 0.1384 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 19-Feb-21 | 0.1413 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 22-Feb-21 | 0.1499 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 23-Feb-21 | 0.1528 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 24-Feb-21 | 0.1559 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 25-Feb-21 | 0.1586 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (EUR HEDGED) | USD | LU0523653847 | 26-Feb-21 | 0.1613 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 01-Feb-21 | 0.1389 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 02-Feb-21 | 0.1431 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 03-Feb-21 | 0.1472 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 04-Feb-21 | 0.1511 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 05-Feb-21 | 0.1552 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 08-Feb-21 | 0.1678 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 09-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 10-Feb-21 | 0.1770 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 11-Feb-21 | 0.1814 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 12-Feb-21 | 0.1749 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 15-Feb-21 | 0.1877 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 16-Feb-21 | 0.1917 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 17-Feb-21 | 0.1953 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 18-Feb-21 | 0.1997 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 19-Feb-21 | 0.2039 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 22-Feb-21 | 0.2163 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 23-Feb-21 | 0.2205 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 24-Feb-21 | 0.2250 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 25-Feb-21 | 0.2290 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (EUR HEDGED) | USD | LU0177222477 | 26-Feb-21 | 0.2328 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 24-Feb-21 | - | 0.0347 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A1 Dis (EUR HEDGED) | USD | LU0186876156 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 01-Feb-21 | 0.0808 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 02-Feb-21 | 0.0832 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 03-Feb-21 | 0.0856 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 04-Feb-21 | 0.0878 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 05-Feb-21 | 0.0901 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 08-Feb-21 | 0.0974 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 09-Feb-21 | 0.0998 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 10-Feb-21 | 0.1005 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 11-Feb-21 | 0.1031 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 12-Feb-21 | 0.0966 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 15-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 16-Feb-21 | 0.1063 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 17-Feb-21 | 0.1082 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 18-Feb-21 | 0.1108 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 19-Feb-21 | 0.1132 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 22-Feb-21 | 0.1202 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 23-Feb-21 | 0.1227 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 24-Feb-21 | 0.1253 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 25-Feb-21 | 0.1275 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Acc (EUR Hedged) | USD | LU0968426949 | 26-Feb-21 | 0.1297 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 01-Feb-21 | 0.0583 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 02-Feb-21 | 0.0601 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 03-Feb-21 | 0.0618 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 04-Feb-21 | 0.0634 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 05-Feb-21 | 0.0650 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 08-Feb-21 | 0.0703 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 09-Feb-21 | 0.0721 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 10-Feb-21 | 0.0756 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 11-Feb-21 | 0.0775 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 12-Feb-21 | 0.0728 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 15-Feb-21 | 0.0781 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 16-Feb-21 | 0.0798 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 17-Feb-21 | 0.0811 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 18-Feb-21 | 0.0831 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 19-Feb-21 | 0.0848 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 22-Feb-21 | 0.0899 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 23-Feb-21 | 0.0917 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 24-Feb-21 | 0.0936 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 25-Feb-21 | 0.0952 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (EUR Hedged) | USD | LU0968427087 | 26-Feb-21 | 0.0967 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 01-Feb-21 | 0.0928 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 02-Feb-21 | 0.0955 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 03-Feb-21 | 0.0983 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 04-Feb-21 | 0.1008 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 05-Feb-21 | 0.1035 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 08-Feb-21 | 0.1119 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 09-Feb-21 | 0.1147 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 10-Feb-21 | 0.1212 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 11-Feb-21 | 0.1241 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 12-Feb-21 | 0.1179 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 15-Feb-21 | 0.1264 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 16-Feb-21 | 0.1290 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 17-Feb-21 | 0.1313 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 18-Feb-21 | 0.1343 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 19-Feb-21 | 0.1371 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 22-Feb-21 | 0.1453 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 23-Feb-21 | 0.1481 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 24-Feb-21 | 0.1511 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 25-Feb-21 | 0.1537 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (EUR Hedged) | USD | LU1060907935 | 26-Feb-21 | 0.1562 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 01-Feb-21 | 0.0671 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 02-Feb-21 | 0.0691 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 03-Feb-21 | 0.0711 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 04-Feb-21 | 0.0729 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 05-Feb-21 | 0.0749 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 08-Feb-21 | 0.0809 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 09-Feb-21 | 0.0830 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 10-Feb-21 | 0.0854 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 11-Feb-21 | 0.0875 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 12-Feb-21 | 0.0829 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 15-Feb-21 | 0.0891 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 16-Feb-21 | 0.0910 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 17-Feb-21 | 0.0926 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 18-Feb-21 | 0.0948 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 19-Feb-21 | 0.0968 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 22-Feb-21 | 0.1027 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 23-Feb-21 | 0.1048 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 24-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 25-Feb-21 | 0.1088 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (EUR Hedged) | USD | LU1056828913 | 26-Feb-21 | 0.1106 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 01-Feb-21 | 0.0906 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 02-Feb-21 | 0.0933 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 03-Feb-21 | 0.0959 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 04-Feb-21 | 0.0984 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 05-Feb-21 | 0.1010 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 08-Feb-21 | 0.1092 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 09-Feb-21 | 0.1120 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 10-Feb-21 | 0.1146 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 11-Feb-21 | 0.1175 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 12-Feb-21 | 0.1112 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 15-Feb-21 | 0.1195 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 16-Feb-21 | 0.1221 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 17-Feb-21 | 0.1243 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 18-Feb-21 | 0.1272 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 19-Feb-21 | 0.1299 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 22-Feb-21 | 0.1379 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 23-Feb-21 | 0.1407 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 24-Feb-21 | 0.1436 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 25-Feb-21 | 0.1462 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | IZ ACC (EUR HEDGED) | USD | LU1496798395 | 26-Feb-21 | 0.1486 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 01-Feb-21 | 0.0354 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 02-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 03-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 04-Feb-21 | 0.0384 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 05-Feb-21 | 0.0394 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 08-Feb-21 | 0.0426 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 09-Feb-21 | 0.0437 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 10-Feb-21 | 0.0457 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 11-Feb-21 | 0.0468 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 12-Feb-21 | 0.0419 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 15-Feb-21 | 0.0452 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 16-Feb-21 | 0.0461 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 17-Feb-21 | 0.0468 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 18-Feb-21 | 0.0480 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 19-Feb-21 | 0.0491 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 22-Feb-21 | 0.0522 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 23-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 24-Feb-21 | 0.0545 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 25-Feb-21 | 0.0555 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | A Dis (GBP HEDGED) | USD | LU0218201050 | 26-Feb-21 | 0.0564 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 01-Feb-21 | 0.0522 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 02-Feb-21 | 0.0538 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 03-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 04-Feb-21 | 0.0568 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 05-Feb-21 | 0.0583 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 08-Feb-21 | 0.0631 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 09-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 10-Feb-21 | 0.0653 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 11-Feb-21 | 0.0669 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 12-Feb-21 | 0.0623 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 15-Feb-21 | 0.0672 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 16-Feb-21 | 0.0686 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 17-Feb-21 | 0.0699 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 18-Feb-21 | 0.0716 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 19-Feb-21 | 0.0732 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 22-Feb-21 | 0.0779 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 23-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 24-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 25-Feb-21 | 0.0828 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C Dis (GBP HEDGED) | USD | LU0218201134 | 26-Feb-21 | 0.0843 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 01-Feb-21 | 0.1103 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 02-Feb-21 | 0.1137 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 03-Feb-21 | 0.1170 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 04-Feb-21 | 0.1202 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 05-Feb-21 | 0.1235 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 08-Feb-21 | 0.1337 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 09-Feb-21 | 0.1371 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 10-Feb-21 | 0.1405 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 11-Feb-21 | 0.1440 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 12-Feb-21 | 0.1388 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 15-Feb-21 | 0.1492 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 16-Feb-21 | 0.1525 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 17-Feb-21 | 0.1554 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 18-Feb-21 | 0.1590 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 19-Feb-21 | 0.1624 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 22-Feb-21 | 0.1726 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 23-Feb-21 | 0.1761 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 24-Feb-21 | 0.1797 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 25-Feb-21 | 0.1831 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | I Dis (GBP HEDGED) | USD | LU0531596210 | 26-Feb-21 | 0.1862 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 01-Feb-21 | 0.1581 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 02-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 03-Feb-21 | 0.1677 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 04-Feb-21 | 0.1722 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 05-Feb-21 | 0.1769 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 08-Feb-21 | 0.1915 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 09-Feb-21 | 0.1965 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 10-Feb-21 | 0.2014 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 11-Feb-21 | 0.2064 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 12-Feb-21 | 0.1990 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 15-Feb-21 | 0.2138 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 16-Feb-21 | 0.2185 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 17-Feb-21 | 0.2227 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 18-Feb-21 | 0.2278 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 19-Feb-21 | 0.2328 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 22-Feb-21 | 0.2474 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 23-Feb-21 | 0.2524 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 24-Feb-21 | 0.2576 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 25-Feb-21 | 0.2624 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | I Acc (GBP HEDGED) | USD | LU0218201217 | 26-Feb-21 | 0.2669 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 01-Feb-21 | 0.0577 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 02-Feb-21 | 0.0594 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 03-Feb-21 | 0.0611 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 04-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 05-Feb-21 | 0.0644 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 08-Feb-21 | 0.0697 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 09-Feb-21 | 0.0715 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 10-Feb-21 | 0.0731 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 11-Feb-21 | 0.0750 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 12-Feb-21 | 0.0703 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 15-Feb-21 | 0.0757 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 16-Feb-21 | 0.0773 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 17-Feb-21 | 0.0787 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 18-Feb-21 | 0.0806 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 19-Feb-21 | 0.0824 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 22-Feb-21 | 0.0876 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 23-Feb-21 | 0.0895 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 24-Feb-21 | 0.0914 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 25-Feb-21 | 0.0931 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | Z Dis (GBP HEDGED) | USD | LU0968426865 | 26-Feb-21 | 0.0946 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 01-Feb-21 | 0.0655 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 02-Feb-21 | 0.0675 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 03-Feb-21 | 0.0695 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 04-Feb-21 | 0.0713 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 05-Feb-21 | 0.0732 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 08-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 09-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 10-Feb-21 | 0.0846 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 11-Feb-21 | 0.0867 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 12-Feb-21 | 0.0822 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 15-Feb-21 | 0.0883 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 16-Feb-21 | 0.0902 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 17-Feb-21 | 0.0919 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 18-Feb-21 | 0.0941 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 19-Feb-21 | 0.0961 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 22-Feb-21 | 0.1021 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 23-Feb-21 | 0.1042 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 24-Feb-21 | 0.1063 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 25-Feb-21 | 0.1083 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Dis (GBP Hedged) | USD | LU1056829135 | 26-Feb-21 | 0.1101 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 01-Feb-21 | 0.0858 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 02-Feb-21 | 0.0884 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 03-Feb-21 | 0.0910 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 04-Feb-21 | 0.0934 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 05-Feb-21 | 0.0959 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 08-Feb-21 | 0.1038 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 09-Feb-21 | 0.1065 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 10-Feb-21 | 0.1109 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 11-Feb-21 | 0.1136 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 12-Feb-21 | 0.1077 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 15-Feb-21 | 0.1158 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 16-Feb-21 | 0.1183 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 17-Feb-21 | 0.1204 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 18-Feb-21 | 0.1233 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 19-Feb-21 | 0.1259 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 22-Feb-21 | 0.1337 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 23-Feb-21 | 0.1365 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 24-Feb-21 | 0.1393 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 25-Feb-21 | 0.1418 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | S Acc (GBP Hedged) | USD | LU1060933857 | 26-Feb-21 | 0.1442 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 01-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 02-Feb-21 | 0.0820 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 03-Feb-21 | 0.0844 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 04-Feb-21 | 0.0867 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 05-Feb-21 | 0.0890 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 08-Feb-21 | 0.0963 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 09-Feb-21 | 0.0988 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 10-Feb-21 | 0.0992 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 11-Feb-21 | 0.1017 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 12-Feb-21 | 0.0947 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 15-Feb-21 | 0.1020 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 16-Feb-21 | 0.1042 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 17-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 18-Feb-21 | 0.1087 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 19-Feb-21 | 0.1111 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 22-Feb-21 | 0.1182 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 23-Feb-21 | 0.1207 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 24-Feb-21 | 0.1232 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 25-Feb-21 | 0.1255 | 0.0000 |
| Schroder ISF Emerging Markets Debt Absolute Ret | C ACC (RMB HEDGED) | USD | LU1785814143 | 26-Feb-21 | 0.1276 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 01-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 02-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 03-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 04-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 05-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 08-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis | EUR | LU0106820458 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Dis | EUR | LU0106824104 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 01-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 02-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 03-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 04-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 05-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 08-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 09-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 10-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 11-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 12-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 15-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 16-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 17-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 18-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 19-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 22-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 23-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 24-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 25-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF Emerging Europe | C Dis | EUR | LU0106824443 | 26-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 01-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 02-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 03-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 04-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 05-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 08-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc | EUR | LU0106817157 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | B Acc | EUR | LU0106819104 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 01-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 02-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 03-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 04-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 05-Feb-21 | 0.0292 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 08-Feb-21 | 0.0248 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 09-Feb-21 | 0.0233 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 10-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 11-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 12-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 15-Feb-21 | 0.0156 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 16-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 17-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 18-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 19-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 22-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 23-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 24-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 25-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Emerging Europe | C Acc | EUR | LU0106820292 | 26-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc | EUR | LU0133716950 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 01-Feb-21 | 0.0667 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 02-Feb-21 | 0.0666 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 03-Feb-21 | 0.0705 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 04-Feb-21 | 0.0704 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 05-Feb-21 | 0.0696 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 08-Feb-21 | 0.0694 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 09-Feb-21 | 0.0692 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 10-Feb-21 | 0.0691 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 11-Feb-21 | 0.0687 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 12-Feb-21 | 0.0686 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 15-Feb-21 | 0.0682 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 16-Feb-21 | 0.0681 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 17-Feb-21 | 0.0680 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 18-Feb-21 | 0.0717 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 19-Feb-21 | 0.0716 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 22-Feb-21 | 0.0714 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 23-Feb-21 | 0.0712 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 24-Feb-21 | 0.0711 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 25-Feb-21 | 0.0710 | 0.0000 |
| Schroder ISF Emerging Europe | I Dis | EUR | LU0557312179 | 26-Feb-21 | 0.0709 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 01-Feb-21 | 0.0912 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 02-Feb-21 | 0.0911 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 03-Feb-21 | 0.0963 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 04-Feb-21 | 0.0961 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 05-Feb-21 | 0.0951 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 08-Feb-21 | 0.0946 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 09-Feb-21 | 0.0944 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 10-Feb-21 | 0.0946 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 11-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 12-Feb-21 | 0.0939 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 15-Feb-21 | 0.0934 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 16-Feb-21 | 0.0932 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 17-Feb-21 | 0.0930 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 18-Feb-21 | 0.0982 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 19-Feb-21 | 0.0981 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 22-Feb-21 | 0.0976 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 23-Feb-21 | 0.0974 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 24-Feb-21 | 0.0973 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 25-Feb-21 | 0.0971 | 0.0000 |
| Schroder ISF Emerging Europe | I Acc | EUR | LU0134345577 | 26-Feb-21 | 0.0970 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 01-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 02-Feb-21 | 0.1127 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 03-Feb-21 | 0.1220 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 04-Feb-21 | 0.1187 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 05-Feb-21 | 0.1133 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 08-Feb-21 | 0.1027 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 09-Feb-21 | 0.0993 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 10-Feb-21 | 0.0947 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 11-Feb-21 | 0.0907 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 12-Feb-21 | 0.0873 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 15-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 16-Feb-21 | 0.0733 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 17-Feb-21 | 0.0700 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 18-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 19-Feb-21 | 0.0760 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 22-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 23-Feb-21 | 0.0613 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 24-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 25-Feb-21 | 0.0547 | 0.0000 |
| Schroder ISF Emerging Europe | IZ Acc | EUR | LU2166138649 | 26-Feb-21 | 0.0513 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 01-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 02-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 03-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 04-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 05-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 08-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Dis (GBP) | EUR | LU0242609179 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 01-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 02-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 03-Feb-21 | 0.0113 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 04-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 05-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 08-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A Acc (NOK) | EUR | LU0994294378 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Europe | A1 Acc (USD) | EUR | LU0251572144 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Dis | EUR | LU0107768300 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Dis | EUR | LU0107768482 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 01-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 02-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 03-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 04-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 05-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 08-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 09-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 10-Feb-21 | 0.0121 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 11-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 12-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 15-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 16-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 17-Feb-21 | 0.0147 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 18-Feb-21 | 0.0158 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 19-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 22-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 23-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 24-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 25-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Inflation Plus | IZ Acc | EUR | LU2016221827 | 26-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A Acc | EUR | LU0107768052 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | B Acc | EUR | LU0107768136 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 01-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 02-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 03-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 04-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 05-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 08-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 09-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 10-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 11-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 12-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 15-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 16-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 17-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 18-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 19-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 22-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 23-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 24-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 25-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Inflation Plus | C Acc | EUR | LU0107768219 | 26-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc | EUR | LU0133717412 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 01-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 02-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 03-Feb-21 | 0.0286 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 04-Feb-21 | 0.0292 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 05-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 08-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 09-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 10-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 11-Feb-21 | 0.0335 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 12-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 15-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 16-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 17-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 18-Feb-21 | 0.0411 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 19-Feb-21 | 0.0417 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 22-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 23-Feb-21 | 0.0440 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 24-Feb-21 | 0.0446 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 25-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF Inflation Plus | I Acc | EUR | LU0134345908 | 26-Feb-21 | 0.0457 | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis | EUR | LU0211452114 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Dis (USD) | EUR | LU0251571500 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Inflation Plus | A1 Acc (USD) | EUR | LU0251571252 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Dis | EUR | LU0085618261 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Dis | EUR | LU0085618428 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 01-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 02-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 03-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 04-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 05-Feb-21 | 0.0009 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 08-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 09-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 10-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 11-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 12-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 15-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 16-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 17-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 18-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 19-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 22-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 23-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 24-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 25-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Dis | EUR | LU0085618691 | 26-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 10-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 11-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 12-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 15-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 16-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 17-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 18-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 19-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 22-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 23-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 24-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 25-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A Acc | EUR | LU0106234643 | 26-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | B Acc | EUR | LU0106234726 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 01-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 02-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 03-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 04-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 05-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 08-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 09-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 10-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 11-Feb-21 | 0.0027 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 12-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 15-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 16-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 17-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 18-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 19-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 22-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 23-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 24-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 25-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF EURO Short Term Bond | C Acc | EUR | LU0106234999 | 26-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | A1 Acc | EUR | LU0133706993 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 01-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 02-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 03-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 04-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 05-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 08-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 09-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 10-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 11-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 12-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 15-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 16-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 17-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 18-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 19-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 22-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 23-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 24-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 25-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF EURO Short Term Bond | IZ Acc | EUR | LU2016214962 | 26-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 01-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 02-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 03-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 04-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 05-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 08-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 09-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 10-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 11-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 12-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 15-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 16-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 17-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 18-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 19-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 22-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 23-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 24-Feb-21 | 0.0070 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 25-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF EURO Short Term Bond | I Acc | EUR | LU0134335420 | 26-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 01-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 02-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 03-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 04-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 05-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 08-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 09-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 10-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 11-Feb-21 | 0.0183 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 12-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 15-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 16-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 17-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 18-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 19-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 22-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 23-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 24-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 25-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Dis | EUR | LU0425487740 | 26-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 01-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 02-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 03-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 04-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 05-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 08-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 09-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 10-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 11-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 12-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 15-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 16-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 17-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 18-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 19-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 22-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 23-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 24-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 25-Feb-21 | 0.0097 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Dis | EUR | LU0512749036 | 26-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 01-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 02-Feb-21 | 0.0237 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 03-Feb-21 | 0.0243 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 04-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 05-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 08-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 09-Feb-21 | 0.0289 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 10-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 11-Feb-21 | 0.0304 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 12-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 15-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 16-Feb-21 | 0.0334 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 17-Feb-21 | 0.0338 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 18-Feb-21 | 0.0345 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 19-Feb-21 | 0.0352 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 22-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 23-Feb-21 | 0.0379 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 24-Feb-21 | 0.0386 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 25-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis | EUR | LU0552054859 | 26-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 01-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 02-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 03-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 04-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 05-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 08-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 09-Feb-21 | 0.0255 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 10-Feb-21 | 0.0259 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 11-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 12-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 15-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 16-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 17-Feb-21 | 0.0292 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 18-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 19-Feb-21 | 0.0304 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 22-Feb-21 | 0.0322 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 23-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 24-Feb-21 | 0.0333 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 25-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc | EUR | LU0113257694 | 26-Feb-21 | 0.0345 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 01-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 02-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 03-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 04-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 05-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 08-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 09-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 10-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 11-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 12-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 15-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 16-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 17-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 18-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 19-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 22-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 23-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 24-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 25-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF EURO Corporate Bond | B Acc | EUR | LU0113257934 | 26-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 01-Feb-21 | 0.0316 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 02-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 03-Feb-21 | 0.0334 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 04-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 05-Feb-21 | 0.0359 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 08-Feb-21 | 0.0388 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 09-Feb-21 | 0.0397 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 10-Feb-21 | 0.0407 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 11-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 12-Feb-21 | 0.0426 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 15-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 16-Feb-21 | 0.0458 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 17-Feb-21 | 0.0463 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 18-Feb-21 | 0.0473 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 19-Feb-21 | 0.0482 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 22-Feb-21 | 0.0511 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 23-Feb-21 | 0.0520 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 24-Feb-21 | 0.0529 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 25-Feb-21 | 0.0539 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc | EUR | LU0113258742 | 26-Feb-21 | 0.0548 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 01-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 02-Feb-21 | 0.0099 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 03-Feb-21 | 0.0101 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 04-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 05-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 08-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 09-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 10-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 11-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 12-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 15-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 16-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 17-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 18-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 19-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 22-Feb-21 | 0.0152 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 23-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 24-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 25-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Acc | EUR | LU0133717503 | 26-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 01-Feb-21 | 0.0366 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 02-Feb-21 | 0.0377 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 03-Feb-21 | 0.0387 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 04-Feb-21 | 0.0403 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 05-Feb-21 | 0.0414 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 08-Feb-21 | 0.0448 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 09-Feb-21 | 0.0459 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 10-Feb-21 | 0.0470 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 11-Feb-21 | 0.0481 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 12-Feb-21 | 0.0492 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 15-Feb-21 | 0.0521 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 16-Feb-21 | 0.0532 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 17-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 18-Feb-21 | 0.0551 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 19-Feb-21 | 0.0562 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 22-Feb-21 | 0.0596 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 23-Feb-21 | 0.0606 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 24-Feb-21 | 0.0617 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 25-Feb-21 | 0.0629 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I DIS | EUR | LU0488034744 | 26-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 01-Feb-21 | 0.0513 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 02-Feb-21 | 0.0528 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 03-Feb-21 | 0.0542 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 04-Feb-21 | 0.0564 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 05-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 08-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 09-Feb-21 | 0.0643 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 10-Feb-21 | 0.0659 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 11-Feb-21 | 0.0675 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 12-Feb-21 | 0.0691 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 15-Feb-21 | 0.0731 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 16-Feb-21 | 0.0747 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 17-Feb-21 | 0.0757 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 18-Feb-21 | 0.0773 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 19-Feb-21 | 0.0789 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 22-Feb-21 | 0.0835 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 23-Feb-21 | 0.0850 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 24-Feb-21 | 0.0866 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 25-Feb-21 | 0.0882 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc | EUR | LU0134346039 | 26-Feb-21 | 0.0897 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 01-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 02-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 03-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 04-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 05-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 08-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 09-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 10-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 11-Feb-21 | 0.0088 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 12-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 15-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 16-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 17-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 18-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 19-Feb-21 | 0.0097 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 22-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 23-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 24-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 25-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A1 Dis | EUR | LU0406854488 | 26-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 01-Feb-21 | 0.1525 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 02-Feb-21 | 0.1572 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 03-Feb-21 | 0.1614 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 04-Feb-21 | 0.1682 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 05-Feb-21 | 0.1729 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 08-Feb-21 | 0.1869 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 09-Feb-21 | 0.1916 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 10-Feb-21 | 0.1962 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 11-Feb-21 | 0.2008 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 12-Feb-21 | 0.2054 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 15-Feb-21 | 0.2172 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 16-Feb-21 | 0.2218 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 17-Feb-21 | 0.2246 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 18-Feb-21 | 0.2293 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 19-Feb-21 | 0.2339 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 22-Feb-21 | 0.2479 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 23-Feb-21 | 0.2522 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 24-Feb-21 | 0.2568 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 25-Feb-21 | 0.2615 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Acc | EUR | LU2098789337 | 26-Feb-21 | 0.2661 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 01-Feb-21 | 0.2183 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 02-Feb-21 | 0.2251 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 03-Feb-21 | 0.2310 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 04-Feb-21 | 0.2408 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 05-Feb-21 | 0.2475 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 08-Feb-21 | 0.2676 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 09-Feb-21 | 0.2743 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 10-Feb-21 | 0.2877 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 11-Feb-21 | 0.2944 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 12-Feb-21 | 0.3010 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 15-Feb-21 | 0.3178 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 16-Feb-21 | 0.3244 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 17-Feb-21 | 0.3285 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 18-Feb-21 | 0.3351 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 19-Feb-21 | 0.3418 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 22-Feb-21 | 0.3617 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 23-Feb-21 | 0.3680 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 24-Feb-21 | 0.3746 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 25-Feb-21 | 0.3812 | 0.0000 |
| Schroder ISF EURO Corporate Bond | X Dis | EUR | LU0414045319 | 26-Feb-21 | 0.3879 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 01-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 02-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 03-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 04-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 05-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 08-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 09-Feb-21 | 0.0307 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 10-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 11-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 12-Feb-21 | 0.0328 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 15-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 16-Feb-21 | 0.0353 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 17-Feb-21 | 0.0357 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 18-Feb-21 | 0.0364 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 19-Feb-21 | 0.0371 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 22-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 23-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 24-Feb-21 | 0.0407 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 25-Feb-21 | 0.0414 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP) | EUR | LU1323609526 | 26-Feb-21 | 0.0422 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 01-Feb-21 | 0.0335 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 02-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 03-Feb-21 | 0.0355 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 04-Feb-21 | 0.0371 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 05-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 08-Feb-21 | 0.0412 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 09-Feb-21 | 0.0422 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 10-Feb-21 | 0.0439 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 11-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 12-Feb-21 | 0.0459 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 15-Feb-21 | 0.0483 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 16-Feb-21 | 0.0494 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 17-Feb-21 | 0.0499 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 18-Feb-21 | 0.0509 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 19-Feb-21 | 0.0519 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 22-Feb-21 | 0.0550 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 23-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 24-Feb-21 | 0.0569 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 25-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc | EUR | LU0968427160 | 26-Feb-21 | 0.0590 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 01-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 02-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 03-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 04-Feb-21 | 0.0276 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 05-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 08-Feb-21 | 0.0307 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 09-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 10-Feb-21 | 0.0326 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 11-Feb-21 | 0.0334 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 12-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 15-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 16-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 17-Feb-21 | 0.0371 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 18-Feb-21 | 0.0379 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 19-Feb-21 | 0.0387 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 22-Feb-21 | 0.0409 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 23-Feb-21 | 0.0417 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 24-Feb-21 | 0.0424 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 25-Feb-21 | 0.0432 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Dis | EUR | LU0968427327 | 26-Feb-21 | 0.0439 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 01-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 02-Feb-21 | 0.0386 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 03-Feb-21 | 0.0397 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 04-Feb-21 | 0.0415 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 05-Feb-21 | 0.0427 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 08-Feb-21 | 0.0462 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 09-Feb-21 | 0.0474 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 10-Feb-21 | 0.0472 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 11-Feb-21 | 0.0482 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 12-Feb-21 | 0.0495 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 15-Feb-21 | 0.0523 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 16-Feb-21 | 0.0535 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 17-Feb-21 | 0.0542 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 18-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 19-Feb-21 | 0.0565 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 22-Feb-21 | 0.0599 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 23-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 24-Feb-21 | 0.0603 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 25-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Acc | EUR | LU1046232556 | 26-Feb-21 | 0.0626 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 01-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 02-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 03-Feb-21 | 0.0340 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 04-Feb-21 | 0.0355 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 05-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 08-Feb-21 | 0.0395 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 09-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 10-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 11-Feb-21 | 0.0415 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 12-Feb-21 | 0.0425 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 15-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 16-Feb-21 | 0.0459 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 17-Feb-21 | 0.0465 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 18-Feb-21 | 0.0474 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 19-Feb-21 | 0.0485 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 22-Feb-21 | 0.0514 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 23-Feb-21 | 0.0507 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 24-Feb-21 | 0.0517 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 25-Feb-21 | 0.0527 | 0.0000 |
| Schroder ISF EURO Corporate Bond | S Dis | EUR | LU1046232630 | 26-Feb-21 | 0.0537 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 01-Feb-21 | 0.0330 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 02-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 03-Feb-21 | 0.0349 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 04-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 05-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 08-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 09-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 10-Feb-21 | 0.0424 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 11-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 12-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 15-Feb-21 | 0.0468 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 16-Feb-21 | 0.0478 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 17-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 18-Feb-21 | 0.0494 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 19-Feb-21 | 0.0504 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 22-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 23-Feb-21 | 0.0543 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 24-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 25-Feb-21 | 0.0563 | 0.0000 |
| Schroder ISF EURO Corporate Bond | IZ Acc | EUR | LU1078767826 | 26-Feb-21 | 0.0573 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 24-Feb-21 | - | 0.5960 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis | USD | LU1751207421 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 01-Feb-21 | 0.1814 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 02-Feb-21 | 0.1856 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 03-Feb-21 | 0.1899 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 04-Feb-21 | 0.1935 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 05-Feb-21 | 0.1944 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 08-Feb-21 | 0.2078 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 09-Feb-21 | 0.2130 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 10-Feb-21 | 0.2175 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 11-Feb-21 | 0.2238 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 12-Feb-21 | 0.2296 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 15-Feb-21 | 0.2484 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 16-Feb-21 | 0.2559 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 17-Feb-21 | 0.2617 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 18-Feb-21 | 0.2684 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 19-Feb-21 | 0.2742 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 22-Feb-21 | 0.2913 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 23-Feb-21 | 0.2977 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 24-Feb-21 | 0.3039 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 25-Feb-21 | 0.3101 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Dis | USD | LU0840100654 | 26-Feb-21 | 0.3156 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 23-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 24-Feb-21 | 0.0252 | 0.6664 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1916462234 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 01-Feb-21 | 0.3870 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 02-Feb-21 | 0.3966 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 03-Feb-21 | 0.4061 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 04-Feb-21 | 0.4144 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 05-Feb-21 | 0.4178 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 08-Feb-21 | 0.4477 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 09-Feb-21 | 0.4588 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 10-Feb-21 | 0.4765 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 11-Feb-21 | 0.4896 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 12-Feb-21 | 0.5020 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 15-Feb-21 | 0.5417 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 16-Feb-21 | 0.5534 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 17-Feb-21 | 0.5657 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 18-Feb-21 | 0.5797 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 19-Feb-21 | 0.5920 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 22-Feb-21 | 0.6283 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 23-Feb-21 | 0.6419 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 24-Feb-21 | 0.6549 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 25-Feb-21 | 0.6680 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc | USD | LU0795632180 | 26-Feb-21 | 0.6798 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 01-Feb-21 | 0.3174 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 02-Feb-21 | 0.3249 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 03-Feb-21 | 0.3324 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 04-Feb-21 | 0.3386 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 05-Feb-21 | 0.3402 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 08-Feb-21 | 0.3638 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 09-Feb-21 | 0.3727 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 10-Feb-21 | 0.3877 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 11-Feb-21 | 0.3986 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 12-Feb-21 | 0.4088 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 15-Feb-21 | 0.4418 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 16-Feb-21 | 0.4513 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 17-Feb-21 | 0.4614 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 18-Feb-21 | 0.4732 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 19-Feb-21 | 0.4835 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 22-Feb-21 | 0.5134 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 23-Feb-21 | 0.5247 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 24-Feb-21 | 0.5355 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 25-Feb-21 | 0.5464 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc | USD | LU0795632776 | 26-Feb-21 | 0.5561 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 01-Feb-21 | 0.4627 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 02-Feb-21 | 0.4746 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 03-Feb-21 | 0.4864 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 04-Feb-21 | 0.4968 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 05-Feb-21 | 0.5022 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 08-Feb-21 | 0.5389 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 09-Feb-21 | 0.5523 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 10-Feb-21 | 0.5702 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 11-Feb-21 | 0.5858 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 12-Feb-21 | 0.6006 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 15-Feb-21 | 0.6475 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 16-Feb-21 | 0.6616 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 17-Feb-21 | 0.6763 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 18-Feb-21 | 0.6928 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 19-Feb-21 | 0.7075 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 22-Feb-21 | 0.7510 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 23-Feb-21 | 0.7669 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 24-Feb-21 | 0.7823 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 25-Feb-21 | 0.7978 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc | USD | LU0795633071 | 26-Feb-21 | 0.8120 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 01-Feb-21 | 0.3174 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 02-Feb-21 | 0.3249 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 03-Feb-21 | 0.3324 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 04-Feb-21 | 0.3386 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 05-Feb-21 | 0.3402 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 08-Feb-21 | 0.3638 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 09-Feb-21 | 0.3727 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 10-Feb-21 | 0.3926 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 11-Feb-21 | 0.4037 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 12-Feb-21 | 0.4139 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 15-Feb-21 | 0.4468 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 16-Feb-21 | 0.4564 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 17-Feb-21 | 0.4665 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 18-Feb-21 | 0.4785 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 19-Feb-21 | 0.4886 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 22-Feb-21 | 0.5184 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 23-Feb-21 | 0.5298 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 24-Feb-21 | 0.5406 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 25-Feb-21 | 0.5515 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc | USD | LU0795632420 | 26-Feb-21 | 0.5612 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 01-Feb-21 | 0.4766 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 02-Feb-21 | 0.4888 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 03-Feb-21 | 0.5009 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 04-Feb-21 | 0.5121 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 05-Feb-21 | 0.5182 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 08-Feb-21 | 0.5562 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 09-Feb-21 | 0.5701 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 10-Feb-21 | 0.5865 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 11-Feb-21 | 0.6029 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 12-Feb-21 | 0.6185 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 15-Feb-21 | 0.6661 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 16-Feb-21 | 0.6808 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 17-Feb-21 | 0.6955 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 18-Feb-21 | 0.7128 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 19-Feb-21 | 0.7284 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 22-Feb-21 | 0.7725 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 23-Feb-21 | 0.7889 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 24-Feb-21 | 0.8045 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 25-Feb-21 | 0.8209 | 0.0000 |
| Schroder ISF Emerging Market Bond | IZ Acc | USD | LU2016214459 | 26-Feb-21 | 0.8356 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 01-Feb-21 | 0.3954 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 02-Feb-21 | 0.4060 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 03-Feb-21 | 0.4166 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 04-Feb-21 | 0.4263 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 05-Feb-21 | 0.4321 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 08-Feb-21 | 0.4640 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 09-Feb-21 | 0.4756 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 10-Feb-21 | 0.4887 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 11-Feb-21 | 0.5017 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 12-Feb-21 | 0.5143 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 15-Feb-21 | 0.5535 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 16-Feb-21 | 0.5651 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 17-Feb-21 | 0.5777 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 18-Feb-21 | 0.5917 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 19-Feb-21 | 0.6043 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 22-Feb-21 | 0.6410 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 23-Feb-21 | 0.6546 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 24-Feb-21 | 0.6676 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 25-Feb-21 | 0.6807 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Dis | USD | LU1059809498 | 26-Feb-21 | 0.6928 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 01-Feb-21 | 0.5840 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 02-Feb-21 | 0.5994 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 03-Feb-21 | 0.6148 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 04-Feb-21 | 0.6288 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 05-Feb-21 | 0.6374 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 08-Feb-21 | 0.6851 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 09-Feb-21 | 0.7022 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 10-Feb-21 | 0.7222 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 11-Feb-21 | 0.7416 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 12-Feb-21 | 0.7603 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 15-Feb-21 | 0.8189 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 16-Feb-21 | 0.8368 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 17-Feb-21 | 0.8552 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 18-Feb-21 | 0.8756 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 19-Feb-21 | 0.8942 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 22-Feb-21 | 0.9490 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 23-Feb-21 | 0.9688 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 24-Feb-21 | 0.9881 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 25-Feb-21 | 1.0074 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc | USD | LU0795633238 | 26-Feb-21 | 1.0254 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 01-Feb-21 | 0.1815 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 02-Feb-21 | 0.1857 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 03-Feb-21 | 0.1900 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 04-Feb-21 | 0.1936 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 05-Feb-21 | 0.1945 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 08-Feb-21 | 0.2080 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 09-Feb-21 | 0.2131 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 10-Feb-21 | 0.2208 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 11-Feb-21 | 0.2270 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 12-Feb-21 | 0.2328 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 15-Feb-21 | 0.2517 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 16-Feb-21 | 0.2571 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 17-Feb-21 | 0.2629 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 18-Feb-21 | 0.2696 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 19-Feb-21 | 0.2754 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 22-Feb-21 | 0.2925 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 23-Feb-21 | 0.2990 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 24-Feb-21 | 0.3051 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 25-Feb-21 | 0.3114 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Dis | USD | LU0840098734 | 26-Feb-21 | 0.3169 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 01-Feb-21 | 0.6013 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 02-Feb-21 | 0.6161 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 03-Feb-21 | 0.6310 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 04-Feb-21 | 0.6438 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 05-Feb-21 | 0.6491 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 08-Feb-21 | 0.6955 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 09-Feb-21 | 0.7127 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 10-Feb-21 | 0.7338 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 11-Feb-21 | 0.7543 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 12-Feb-21 | 0.7735 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 15-Feb-21 | 0.8352 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 16-Feb-21 | 0.8534 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 17-Feb-21 | 0.8724 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 18-Feb-21 | 0.8942 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 19-Feb-21 | 0.9134 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 22-Feb-21 | 0.9699 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 23-Feb-21 | 0.9909 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 24-Feb-21 | 1.0112 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 25-Feb-21 | 1.0315 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (GBP) | USD | LU0973189300 | 26-Feb-21 | 1.0499 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 03-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 04-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 05-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 08-Feb-21 | 0.0535 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 09-Feb-21 | 0.0654 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 10-Feb-21 | 0.0833 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 11-Feb-21 | 0.0971 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 12-Feb-21 | 0.1103 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 15-Feb-21 | 0.1519 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 16-Feb-21 | 0.1644 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 17-Feb-21 | 0.1774 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 18-Feb-21 | 0.1927 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 19-Feb-21 | 0.2057 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 22-Feb-21 | 0.2443 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 23-Feb-21 | 0.2584 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 24-Feb-21 | 0.2721 | 0.4085 |
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Market Bond | C Dis | USD | LU1936918033 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 01-Feb-21 | 0.5020 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 02-Feb-21 | 0.5147 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 03-Feb-21 | 0.5273 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 04-Feb-21 | 0.5393 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 05-Feb-21 | 0.5460 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 08-Feb-21 | 0.5853 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 09-Feb-21 | 0.6000 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 10-Feb-21 | 0.6107 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 11-Feb-21 | 0.6267 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 12-Feb-21 | 0.6427 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 15-Feb-21 | 0.6920 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 16-Feb-21 | 0.7073 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 17-Feb-21 | 0.7233 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 18-Feb-21 | 0.7407 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 19-Feb-21 | 0.7567 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 22-Feb-21 | 0.8027 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 23-Feb-21 | 0.8200 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 24-Feb-21 | 0.8367 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 25-Feb-21 | 0.8533 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc | USD | LU0815506208 | 26-Feb-21 | 0.8680 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 01-Feb-21 | 0.2690 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 02-Feb-21 | 0.2750 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 03-Feb-21 | 0.2809 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 04-Feb-21 | 0.2856 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 05-Feb-21 | 0.2855 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 08-Feb-21 | 0.3043 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 09-Feb-21 | 0.3118 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 10-Feb-21 | 0.3217 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 11-Feb-21 | 0.3311 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 12-Feb-21 | 0.3397 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 15-Feb-21 | 0.3682 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 16-Feb-21 | 0.3762 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 17-Feb-21 | 0.3848 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 18-Feb-21 | 0.3951 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 19-Feb-21 | 0.4037 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 22-Feb-21 | 0.4290 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 23-Feb-21 | 0.4389 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 24-Feb-21 | 0.4482 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 25-Feb-21 | 0.4576 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Acc | USD | LU1884789485 | 26-Feb-21 | 0.4659 | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 24-Feb-21 | - | 0.5857 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis | USD | LU1884789568 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 01-Feb-21 | 0.2892 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 02-Feb-21 | 0.2962 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 03-Feb-21 | 0.3032 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 04-Feb-21 | 0.3092 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 05-Feb-21 | 0.3116 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 08-Feb-21 | 0.3335 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 09-Feb-21 | 0.3417 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 10-Feb-21 | 0.3539 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 11-Feb-21 | 0.3637 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 12-Feb-21 | 0.3729 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 15-Feb-21 | 0.4024 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 16-Feb-21 | 0.4111 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 17-Feb-21 | 0.4202 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 18-Feb-21 | 0.4306 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 19-Feb-21 | 0.4397 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 22-Feb-21 | 0.4669 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 23-Feb-21 | 0.4771 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 24-Feb-21 | 0.4868 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 25-Feb-21 | 0.4966 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (SEK Hedged) | USD | LU1051701222 | 26-Feb-21 | 0.5054 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 01-Feb-21 | 0.3353 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 02-Feb-21 | 0.3436 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 03-Feb-21 | 0.3520 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 04-Feb-21 | 0.3593 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 05-Feb-21 | 0.3631 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 08-Feb-21 | 0.3892 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 09-Feb-21 | 0.3988 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 10-Feb-21 | 0.4115 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 11-Feb-21 | 0.4228 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 12-Feb-21 | 0.4334 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 15-Feb-21 | 0.4675 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 16-Feb-21 | 0.4776 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 17-Feb-21 | 0.4882 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 18-Feb-21 | 0.5002 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 19-Feb-21 | 0.5109 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 22-Feb-21 | 0.5426 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 23-Feb-21 | 0.5543 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 24-Feb-21 | 0.5655 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 25-Feb-21 | 0.5767 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (SEK Hedged) | USD | LU1725190166 | 26-Feb-21 | 0.5870 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 01-Feb-21 | 0.4125 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 02-Feb-21 | 0.4226 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 03-Feb-21 | 0.4326 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 04-Feb-21 | 0.4412 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 05-Feb-21 | 0.4447 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 08-Feb-21 | 0.4760 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 09-Feb-21 | 0.4876 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 10-Feb-21 | 0.5012 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 11-Feb-21 | 0.5151 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 12-Feb-21 | 0.5283 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 15-Feb-21 | 0.5703 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 16-Feb-21 | 0.5827 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 17-Feb-21 | 0.5957 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 18-Feb-21 | 0.6105 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 19-Feb-21 | 0.6235 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 22-Feb-21 | 0.6621 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 23-Feb-21 | 0.6764 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 24-Feb-21 | 0.6903 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 25-Feb-21 | 0.7042 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Acc (EUR Hedged) | USD | LU0795633584 | 26-Feb-21 | 0.7167 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 01-Feb-21 | 0.3376 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 02-Feb-21 | 0.3454 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 03-Feb-21 | 0.3533 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 04-Feb-21 | 0.3598 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 05-Feb-21 | 0.3613 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 08-Feb-21 | 0.3859 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 09-Feb-21 | 0.3953 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 10-Feb-21 | 0.4063 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 11-Feb-21 | 0.4179 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 12-Feb-21 | 0.4287 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 15-Feb-21 | 0.4635 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 16-Feb-21 | 0.4736 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 17-Feb-21 | 0.4843 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 18-Feb-21 | 0.4967 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 19-Feb-21 | 0.5074 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 22-Feb-21 | 0.5389 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 23-Feb-21 | 0.5509 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 24-Feb-21 | 0.5624 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 25-Feb-21 | 0.5740 | 0.0000 |
| Schroder ISF Emerging Market Bond | B Acc (EUR Hedged) | USD | LU0795634129 | 26-Feb-21 | 0.5842 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 01-Feb-21 | 0.4936 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 02-Feb-21 | 0.5061 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 03-Feb-21 | 0.5185 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 04-Feb-21 | 0.5295 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 05-Feb-21 | 0.5351 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 08-Feb-21 | 0.5735 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 09-Feb-21 | 0.5876 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 10-Feb-21 | 0.6019 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 11-Feb-21 | 0.6184 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 12-Feb-21 | 0.6341 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 15-Feb-21 | 0.6838 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 16-Feb-21 | 0.6987 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 17-Feb-21 | 0.7143 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 18-Feb-21 | 0.7317 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 19-Feb-21 | 0.7472 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 22-Feb-21 | 0.7933 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 23-Feb-21 | 0.8102 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 24-Feb-21 | 0.8266 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 25-Feb-21 | 0.8431 | 0.0000 |
| Schroder ISF Emerging Market Bond | C Acc (EUR Hedged) | USD | LU0795634475 | 26-Feb-21 | 0.8581 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 01-Feb-21 | 0.3376 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 02-Feb-21 | 0.3455 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 03-Feb-21 | 0.3533 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 04-Feb-21 | 0.3598 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 05-Feb-21 | 0.3614 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 08-Feb-21 | 0.3860 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 09-Feb-21 | 0.3954 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 10-Feb-21 | 0.4155 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 11-Feb-21 | 0.4270 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 12-Feb-21 | 0.4382 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 15-Feb-21 | 0.4730 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 16-Feb-21 | 0.4831 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 17-Feb-21 | 0.4937 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 18-Feb-21 | 0.5062 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 19-Feb-21 | 0.5168 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 22-Feb-21 | 0.5483 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 23-Feb-21 | 0.5603 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 24-Feb-21 | 0.5718 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 25-Feb-21 | 0.5833 | 0.0000 |
| Schroder ISF Emerging Market Bond | A1 Acc (EUR Hedged) | USD | LU0795633741 | 26-Feb-21 | 0.5936 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 01-Feb-21 | 0.6300 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 02-Feb-21 | 0.6465 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 03-Feb-21 | 0.6630 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 04-Feb-21 | 0.6780 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 05-Feb-21 | 0.6872 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 08-Feb-21 | 0.7378 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 09-Feb-21 | 0.7560 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 10-Feb-21 | 0.7767 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 11-Feb-21 | 0.7975 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 12-Feb-21 | 0.8175 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 15-Feb-21 | 0.8801 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 16-Feb-21 | 0.8992 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 17-Feb-21 | 0.9189 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 18-Feb-21 | 0.9406 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 19-Feb-21 | 0.9603 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 22-Feb-21 | 1.0191 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 23-Feb-21 | 1.0403 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 24-Feb-21 | 1.0609 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 25-Feb-21 | 1.0817 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (EUR Hedged) | USD | LU0795634715 | 26-Feb-21 | 1.1010 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 01-Feb-21 | 0.5326 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 02-Feb-21 | 0.5462 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 03-Feb-21 | 0.5598 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 04-Feb-21 | 0.5720 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 05-Feb-21 | 0.5788 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 08-Feb-21 | 0.6208 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 09-Feb-21 | 0.6362 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 10-Feb-21 | 0.6538 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 11-Feb-21 | 0.6716 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 12-Feb-21 | 0.6885 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 15-Feb-21 | 0.7420 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 16-Feb-21 | 0.7582 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 17-Feb-21 | 0.7751 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 18-Feb-21 | 0.7937 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 19-Feb-21 | 0.8104 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 22-Feb-21 | 0.8603 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 23-Feb-21 | 0.8785 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 24-Feb-21 | 0.8961 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 25-Feb-21 | 0.9137 | 0.0000 |
| Schroder ISF Emerging Market Bond | E Acc (EUR Hedged) | USD | LU0815506380 | 26-Feb-21 | 0.9301 | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 24-Feb-21 | - | 0.7860 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (AUD Hedged) | USD | LU1884789642 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 24-Feb-21 | - | 0.7675 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (AUD Hedged) | USD | LU1884789725 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 24-Feb-21 | - | 13.3711 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | A Dis (ZAR Hedged) | USD | LU1884789998 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 24-Feb-21 | - | 13.0634 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | U Dis (ZAR Hedged) | USD | LU1884790061 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 01-Feb-21 | 0.8443 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 02-Feb-21 | 0.8666 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 03-Feb-21 | 0.8890 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 04-Feb-21 | 0.9092 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 05-Feb-21 | 0.9217 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 08-Feb-21 | 0.9909 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 09-Feb-21 | 1.0158 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 10-Feb-21 | 1.0439 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 11-Feb-21 | 1.0725 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 12-Feb-21 | 1.0998 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 15-Feb-21 | 1.1856 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 16-Feb-21 | 1.2119 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 17-Feb-21 | 1.2390 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 18-Feb-21 | 1.2690 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 19-Feb-21 | 1.2964 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 22-Feb-21 | 1.3780 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 23-Feb-21 | 1.4074 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 24-Feb-21 | 1.4361 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 25-Feb-21 | 1.4650 | 0.0000 |
| Schroder ISF Emerging Market Bond | I Acc (GBP Hedged) | USD | LU1971424996 | 26-Feb-21 | 1.4919 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 01-Feb-21 | 0.4857 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 02-Feb-21 | 0.5041 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 03-Feb-21 | 0.5189 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 04-Feb-21 | 0.5345 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 05-Feb-21 | 0.5511 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 08-Feb-21 | 0.6072 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 09-Feb-21 | 0.6247 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 10-Feb-21 | 0.6440 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 11-Feb-21 | 0.6642 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 12-Feb-21 | 0.6845 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 15-Feb-21 | 0.7360 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 16-Feb-21 | 0.7571 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 17-Feb-21 | 0.7774 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 18-Feb-21 | 0.7958 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 19-Feb-21 | 0.8132 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 22-Feb-21 | 0.8657 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 23-Feb-21 | 0.8841 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 24-Feb-21 | 0.9025 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 25-Feb-21 | 0.9209 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | IZ Acc | USD | LU2016214533 | 26-Feb-21 | 0.9411 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 01-Feb-21 | 0.2055 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 02-Feb-21 | 0.2126 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 03-Feb-21 | 0.2197 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 04-Feb-21 | 0.2268 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 05-Feb-21 | 0.2339 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 08-Feb-21 | 0.2623 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 09-Feb-21 | 0.2693 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 10-Feb-21 | 0.2813 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 11-Feb-21 | 0.2883 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 12-Feb-21 | 0.2953 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 15-Feb-21 | 0.3164 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 16-Feb-21 | 0.3233 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 17-Feb-21 | 0.3304 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 18-Feb-21 | 0.3376 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 19-Feb-21 | 0.3448 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 22-Feb-21 | 0.3672 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 23-Feb-21 | 0.3759 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 24-Feb-21 | 0.3845 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 25-Feb-21 | 0.3926 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Dis | USD | LU0840104052 | 26-Feb-21 | 0.4007 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 01-Feb-21 | 0.4005 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 02-Feb-21 | 0.4142 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 03-Feb-21 | 0.4279 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 04-Feb-21 | 0.4415 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 05-Feb-21 | 0.4552 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 08-Feb-21 | 0.5078 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 09-Feb-21 | 0.5213 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 10-Feb-21 | 0.5399 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 11-Feb-21 | 0.5534 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 12-Feb-21 | 0.5669 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 15-Feb-21 | 0.6074 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 16-Feb-21 | 0.6209 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 17-Feb-21 | 0.6344 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 18-Feb-21 | 0.6482 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 19-Feb-21 | 0.6624 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 22-Feb-21 | 0.7052 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 23-Feb-21 | 0.7213 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 24-Feb-21 | 0.7374 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 25-Feb-21 | 0.7528 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc | USD | LU0795634988 | 26-Feb-21 | 0.7681 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 01-Feb-21 | 0.3246 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 02-Feb-21 | 0.3359 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 03-Feb-21 | 0.3471 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 04-Feb-21 | 0.3583 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 05-Feb-21 | 0.3696 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 08-Feb-21 | 0.4143 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 09-Feb-21 | 0.4255 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 10-Feb-21 | 0.4357 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 11-Feb-21 | 0.4467 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 12-Feb-21 | 0.4577 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 15-Feb-21 | 0.4910 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 16-Feb-21 | 0.5020 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 17-Feb-21 | 0.5131 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 18-Feb-21 | 0.5246 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 19-Feb-21 | 0.5361 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 22-Feb-21 | 0.5714 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 23-Feb-21 | 0.5850 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 24-Feb-21 | 0.5986 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 25-Feb-21 | 0.6115 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc | USD | LU0795635449 | 26-Feb-21 | 0.6243 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 01-Feb-21 | 0.4827 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 02-Feb-21 | 0.4989 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 03-Feb-21 | 0.5152 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 04-Feb-21 | 0.5315 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 05-Feb-21 | 0.5478 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 08-Feb-21 | 0.6088 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 09-Feb-21 | 0.6249 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 10-Feb-21 | 0.6429 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 11-Feb-21 | 0.6590 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 12-Feb-21 | 0.6751 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 15-Feb-21 | 0.7234 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 16-Feb-21 | 0.7395 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 17-Feb-21 | 0.7556 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 18-Feb-21 | 0.7721 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 19-Feb-21 | 0.7887 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 22-Feb-21 | 0.8393 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 23-Feb-21 | 0.8582 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 24-Feb-21 | 0.8770 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 25-Feb-21 | 0.8950 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc | USD | LU0795635795 | 26-Feb-21 | 0.9130 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 01-Feb-21 | 0.3247 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 02-Feb-21 | 0.3359 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 03-Feb-21 | 0.3472 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 04-Feb-21 | 0.3584 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 05-Feb-21 | 0.3697 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 08-Feb-21 | 0.4144 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 09-Feb-21 | 0.4256 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 10-Feb-21 | 0.4335 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 11-Feb-21 | 0.4446 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 12-Feb-21 | 0.4556 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 15-Feb-21 | 0.4888 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 16-Feb-21 | 0.4998 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 17-Feb-21 | 0.5109 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 18-Feb-21 | 0.5223 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 19-Feb-21 | 0.5338 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 22-Feb-21 | 0.5692 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 23-Feb-21 | 0.5828 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 24-Feb-21 | 0.5964 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 25-Feb-21 | 0.6092 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc | USD | LU0795635100 | 26-Feb-21 | 0.6220 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 01-Feb-21 | 0.4484 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 02-Feb-21 | 0.4636 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 03-Feb-21 | 0.4789 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 04-Feb-21 | 0.4942 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 05-Feb-21 | 0.5094 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 08-Feb-21 | 0.5631 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 09-Feb-21 | 0.5778 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 10-Feb-21 | 0.5925 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 11-Feb-21 | 0.6073 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 12-Feb-21 | 0.6215 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 15-Feb-21 | 0.6656 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 16-Feb-21 | 0.6804 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 17-Feb-21 | 0.6951 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 18-Feb-21 | 0.7104 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 19-Feb-21 | 0.7256 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 22-Feb-21 | 0.7714 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 23-Feb-21 | 0.7882 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 24-Feb-21 | 0.8050 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 25-Feb-21 | 0.8214 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Dis | USD | LU1059809654 | 26-Feb-21 | 0.8377 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 01-Feb-21 | 0.6253 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 02-Feb-21 | 0.6460 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 03-Feb-21 | 0.6667 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 04-Feb-21 | 0.6880 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 05-Feb-21 | 0.7093 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 08-Feb-21 | 0.7847 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 09-Feb-21 | 0.8053 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 10-Feb-21 | 0.8253 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 11-Feb-21 | 0.8460 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 12-Feb-21 | 0.8667 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 15-Feb-21 | 0.9287 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 16-Feb-21 | 0.9493 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 17-Feb-21 | 0.9700 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 18-Feb-21 | 0.9913 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 19-Feb-21 | 1.0127 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 22-Feb-21 | 1.0767 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 23-Feb-21 | 1.1007 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 24-Feb-21 | 1.1240 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 25-Feb-21 | 1.1467 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc | USD | LU0795636090 | 26-Feb-21 | 1.1693 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 01-Feb-21 | 0.2059 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 02-Feb-21 | 0.2130 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 03-Feb-21 | 0.2202 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 04-Feb-21 | 0.2273 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 05-Feb-21 | 0.2344 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 08-Feb-21 | 0.2628 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 09-Feb-21 | 0.2699 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 10-Feb-21 | 0.2745 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 11-Feb-21 | 0.2815 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 12-Feb-21 | 0.2885 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 15-Feb-21 | 0.3096 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 16-Feb-21 | 0.3166 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 17-Feb-21 | 0.3236 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 18-Feb-21 | 0.3309 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 19-Feb-21 | 0.3382 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 22-Feb-21 | 0.3606 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 23-Feb-21 | 0.3693 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 24-Feb-21 | 0.3779 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 25-Feb-21 | 0.3861 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Dis | USD | LU0840102353 | 26-Feb-21 | 0.3942 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 01-Feb-21 | 0.6190 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 02-Feb-21 | 0.6402 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 03-Feb-21 | 0.6613 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 04-Feb-21 | 0.6823 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 05-Feb-21 | 0.7033 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 08-Feb-21 | 0.7844 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 09-Feb-21 | 0.8052 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 10-Feb-21 | 0.8385 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 11-Feb-21 | 0.8593 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 12-Feb-21 | 0.8800 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 15-Feb-21 | 0.9425 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 16-Feb-21 | 0.9631 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 17-Feb-21 | 0.9841 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 18-Feb-21 | 1.0054 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 19-Feb-21 | 1.0269 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 22-Feb-21 | 1.0933 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 23-Feb-21 | 1.1182 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 24-Feb-21 | 1.1433 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 25-Feb-21 | 1.1669 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (GBP) | USD | LU0973189649 | 26-Feb-21 | 1.1905 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 01-Feb-21 | 0.5300 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 02-Feb-21 | 0.5480 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 03-Feb-21 | 0.5660 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 04-Feb-21 | 0.5840 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 05-Feb-21 | 0.6020 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 08-Feb-21 | 0.6673 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 09-Feb-21 | 0.6853 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 10-Feb-21 | 0.6960 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 11-Feb-21 | 0.7140 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 12-Feb-21 | 0.7320 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 15-Feb-21 | 0.7840 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 16-Feb-21 | 0.8020 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 17-Feb-21 | 0.8193 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 18-Feb-21 | 0.8373 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 19-Feb-21 | 0.8553 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 22-Feb-21 | 0.9093 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 23-Feb-21 | 0.9300 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 24-Feb-21 | 0.9500 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 25-Feb-21 | 0.9693 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc | USD | LU0815506463 | 26-Feb-21 | 0.9887 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 01-Feb-21 | 0.4301 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 02-Feb-21 | 0.4446 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 03-Feb-21 | 0.4591 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 04-Feb-21 | 0.4736 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 05-Feb-21 | 0.4881 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 08-Feb-21 | 0.5437 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 09-Feb-21 | 0.5581 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 10-Feb-21 | 0.5737 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 11-Feb-21 | 0.5882 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 12-Feb-21 | 0.6025 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 15-Feb-21 | 0.6457 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 16-Feb-21 | 0.6601 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 17-Feb-21 | 0.6745 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 18-Feb-21 | 0.6892 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 19-Feb-21 | 0.7040 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 22-Feb-21 | 0.7496 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 23-Feb-21 | 0.7670 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 24-Feb-21 | 0.7842 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 25-Feb-21 | 0.8006 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A Acc (EUR Hedged) | USD | LU0795636256 | 26-Feb-21 | 0.8170 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 01-Feb-21 | 0.3477 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 02-Feb-21 | 0.3597 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 03-Feb-21 | 0.3715 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 04-Feb-21 | 0.3834 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 05-Feb-21 | 0.3953 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 08-Feb-21 | 0.4427 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 09-Feb-21 | 0.4544 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 10-Feb-21 | 0.4720 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 11-Feb-21 | 0.4838 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 12-Feb-21 | 0.4956 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 15-Feb-21 | 0.5310 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 16-Feb-21 | 0.5427 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 17-Feb-21 | 0.5545 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 18-Feb-21 | 0.5666 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 19-Feb-21 | 0.5788 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 22-Feb-21 | 0.6165 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 23-Feb-21 | 0.6311 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 24-Feb-21 | 0.6456 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 25-Feb-21 | 0.6595 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | B Acc (EUR Hedged) | USD | LU0795636769 | 26-Feb-21 | 0.6732 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 01-Feb-21 | 0.5187 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 02-Feb-21 | 0.5360 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 03-Feb-21 | 0.5533 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 04-Feb-21 | 0.5706 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 05-Feb-21 | 0.5879 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 08-Feb-21 | 0.6524 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 09-Feb-21 | 0.6696 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 10-Feb-21 | 0.6853 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 11-Feb-21 | 0.7025 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 12-Feb-21 | 0.7197 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 15-Feb-21 | 0.7712 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 16-Feb-21 | 0.7884 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 17-Feb-21 | 0.8056 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 18-Feb-21 | 0.8231 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 19-Feb-21 | 0.8407 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 22-Feb-21 | 0.8948 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 23-Feb-21 | 0.9223 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 24-Feb-21 | 0.9425 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 25-Feb-21 | 0.9618 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | C Acc (EUR Hedged) | USD | LU0795636926 | 26-Feb-21 | 0.9811 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 01-Feb-21 | 0.3478 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 02-Feb-21 | 0.3598 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 03-Feb-21 | 0.3717 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 04-Feb-21 | 0.3836 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 05-Feb-21 | 0.3954 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 08-Feb-21 | 0.4428 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 09-Feb-21 | 0.4546 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 10-Feb-21 | 0.4687 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 11-Feb-21 | 0.4805 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 12-Feb-21 | 0.4923 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 15-Feb-21 | 0.5276 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 16-Feb-21 | 0.5393 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 17-Feb-21 | 0.5511 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 18-Feb-21 | 0.5633 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 19-Feb-21 | 0.5754 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 22-Feb-21 | 0.6131 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 23-Feb-21 | 0.6277 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 24-Feb-21 | 0.6422 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 25-Feb-21 | 0.6559 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | A1 Acc (EUR Hedged) | USD | LU0795636413 | 26-Feb-21 | 0.6697 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 01-Feb-21 | 0.6690 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 02-Feb-21 | 0.6910 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 03-Feb-21 | 0.7130 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 04-Feb-21 | 0.7350 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 05-Feb-21 | 0.7569 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 08-Feb-21 | 0.8367 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 09-Feb-21 | 0.8586 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 10-Feb-21 | 0.8804 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 11-Feb-21 | 0.9023 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 12-Feb-21 | 0.9243 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 15-Feb-21 | 0.9900 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 16-Feb-21 | 1.0118 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 17-Feb-21 | 1.0337 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 18-Feb-21 | 1.0558 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 19-Feb-21 | 1.0781 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 22-Feb-21 | 1.1466 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 23-Feb-21 | 1.1717 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 24-Feb-21 | 1.1968 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 25-Feb-21 | 1.2208 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | I Acc (EUR Hedged) | USD | LU0795637148 | 26-Feb-21 | 1.2450 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 01-Feb-21 | 0.5652 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 02-Feb-21 | 0.5839 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 03-Feb-21 | 0.6026 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 04-Feb-21 | 0.6213 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 05-Feb-21 | 0.6399 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 08-Feb-21 | 0.7090 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 09-Feb-21 | 0.7276 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 10-Feb-21 | 0.7513 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 11-Feb-21 | 0.7700 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 12-Feb-21 | 0.7887 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 15-Feb-21 | 0.8447 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 16-Feb-21 | 0.8632 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 17-Feb-21 | 0.8818 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 18-Feb-21 | 0.9007 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 19-Feb-21 | 0.9197 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 22-Feb-21 | 0.9782 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 23-Feb-21 | 0.9999 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 24-Feb-21 | 1.0215 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 25-Feb-21 | 1.0422 | 0.0000 |
| Schroder ISF Emerging Markets Hard Currency | E Acc (EUR Hedged) | USD | LU0815506547 | 26-Feb-21 | 1.0629 | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | IZ Acc | USD | LU2016221587 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc | USD | LU0136043808 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc | USD | LU0136043980 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc | USD | LU0136044012 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A1 Acc | USD | LU0135992468 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 01-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 02-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 03-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 04-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 05-Feb-21 | 0.0174 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 08-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 09-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 10-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 11-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 12-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 15-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 16-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 17-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 18-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 19-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 22-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 23-Feb-21 | 0.0268 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 24-Feb-21 | 0.0273 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 25-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF US Dollar Liquidity | I Acc | USD | LU0136044103 | 26-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | A Acc (EUR) | USD | LU1133289592 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | B Acc (EUR) | USD | LU1133289758 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Dollar Liquidity | C Acc (EUR) | USD | LU0511055591 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | IZ Acc | EUR | LU2016214889 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A Acc | EUR | LU0136043394 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | B Acc | EUR | LU0136043550 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | C Acc | EUR | LU0136043634 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | A1 Acc | EUR | LU0135992385 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Liquidity | I ACC | EUR | LU0136043717 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A dis (GBP) | USD | LU0199880310 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C dis (GBP) | USD | LU0492969166 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc | USD | LU0140636845 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | B Acc | USD | LU0140636928 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc | USD | LU0140637140 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A1 Acc | USD | LU0161616080 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 18-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 19-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 22-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc | USD | LU0190586114 | 26-Feb-21 | 0.0371 | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | X Acc | USD | LU2289884996 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (SGD) | USD | LU2289885027 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | A Acc (EUR) | USD | LU0365775922 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | C Acc (EUR) | USD | LU1725194317 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 01-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 02-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 03-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 04-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 05-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 08-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 09-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 10-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 11-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 16-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 17-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 18-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 19-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 22-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 23-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 24-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 25-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF Greater China | I Acc (EUR) | USD | LU0890606212 | 26-Feb-21 | 0.0359 | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | F Acc (SGD) | USD | LU1317429246 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Greater China | IZ Acc | USD | LU1953148969 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A Acc | CHF | LU0149524034 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | B Acc | CHF | LU0149524117 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | C Acc | CHF | LU0149524208 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | A1 Acc | CHF | LU0149538414 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 01-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 02-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 03-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 04-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 05-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 08-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 09-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 10-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 11-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 12-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 15-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 16-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 17-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 18-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 19-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 22-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 23-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 24-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 25-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Swiss Small & Mid Cap Equity | I Acc | CHF | LU0149524463 | 26-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 24-Feb-21 | - | 0.0191 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Dis | HKD | LU0149524976 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 01-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 02-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 03-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 04-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 05-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 08-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 09-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 10-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 11-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 12-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 15-Feb-21 | 0.0268 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 16-Feb-21 | 0.0275 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 17-Feb-21 | 0.0285 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 18-Feb-21 | 0.0293 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 19-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 22-Feb-21 | 0.0322 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 23-Feb-21 | 0.0328 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 24-Feb-21 | 0.0335 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 25-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | IZ Acc | HKD | LU2016218799 | 26-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 01-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 02-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 03-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 04-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 05-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 08-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 09-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 10-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 11-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 12-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 15-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 16-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 17-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 18-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 19-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 22-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 23-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 24-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 25-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A Acc | HKD | LU0149525270 | 26-Feb-21 | 0.0102 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 01-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 02-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 03-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 04-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 05-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 08-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 09-Feb-21 | 0.0186 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 10-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 11-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 12-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 15-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 16-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 17-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 18-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 19-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 22-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 23-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 24-Feb-21 | 0.0308 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 25-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | C Acc | HKD | LU0149525437 | 26-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 11-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 12-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 15-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 16-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 17-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 18-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 19-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 22-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 23-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 24-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | A1 Acc | HKD | LU0149539909 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 01-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 02-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 03-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 04-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 05-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 08-Feb-21 | 0.0371 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 09-Feb-21 | 0.0383 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 10-Feb-21 | 0.0399 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 11-Feb-21 | 0.0414 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 12-Feb-21 | 0.0426 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 15-Feb-21 | 0.0461 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 16-Feb-21 | 0.0472 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 17-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 18-Feb-21 | 0.0499 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 19-Feb-21 | 0.0511 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 22-Feb-21 | 0.0545 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 23-Feb-21 | 0.0556 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 24-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 25-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF Hong Kong Dollar Bond | I Acc | HKD | LU0314607192 | 26-Feb-21 | 0.0504 | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | IZ Acc | HKD | LU2016218872 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc | HKD | LU0149534421 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B Acc | HKD | LU0149535667 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc | HKD | LU0149536715 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc | HKD | LU0149537283 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | I Acc | HKD | LU0316469013 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | D Acc | HKD | LU0327381504 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A Acc (USD) | HKD | LU0607220059 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C Acc (CHF) | HKD | LU0820944667 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | A1 Acc (USD) | HKD | LU0555809101 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | B ACC (EUR HEDGED) | HKD | LU0334662938 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Hong Kong Equity | C ACC (EUR HEDGED) | HKD | LU0334663159 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Dis | EUR | LU0191612000 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 18-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 19-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 22-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 23-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 24-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 25-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF European Value | IZ Acc | EUR | LU2016215423 | 26-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Dis | EUR | LU0203349245 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc | EUR | LU0161305163 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | B Acc | EUR | LU0161305593 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | C Acc | EUR | LU0161305759 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A1 Acc | EUR | LU0161304786 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 16-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 17-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 18-Feb-21 | 0.0982 | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 19-Feb-21 | 0.0979 | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 22-Feb-21 | 0.0970 | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 23-Feb-21 | 0.0967 | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 24-Feb-21 | 0.0964 | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 25-Feb-21 | 0.1095 | 0.0000 |
| Schroder ISF European Value | I Acc | EUR | LU0161305916 | 26-Feb-21 | 0.1092 | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (USD) | EUR | LU1046231152 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Acc | EUR | LU0968427756 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | Z Dis | EUR | LU0968427830 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Value | A Acc (SGD Hedged) | EUR | LU1309081286 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Dis (GBP) | USD | LU0242608874 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | U Acc | USD | LU2244453424 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc | USD | LU0181495838 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc | USD | LU0181495911 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 01-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 02-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 03-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 04-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 05-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc | USD | LU0181496059 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc | USD | LU0181496216 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 01-Feb-21 | 0.1079 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 02-Feb-21 | 0.1077 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 03-Feb-21 | 0.1076 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 04-Feb-21 | 0.1075 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 05-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 08-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 09-Feb-21 | 0.1080 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 10-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 11-Feb-21 | 0.1071 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 16-Feb-21 | 0.1064 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 17-Feb-21 | 0.1063 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 18-Feb-21 | 0.1182 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 19-Feb-21 | 0.1181 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 22-Feb-21 | 0.1176 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 23-Feb-21 | 0.1176 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 24-Feb-21 | 0.1175 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 25-Feb-21 | 0.1166 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc | USD | LU0216556869 | 26-Feb-21 | 0.1340 | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (HKD) | USD | LU0828237940 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (EUR) | USD | LU0248172537 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | B Acc (EUR) | USD | LU0248173006 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 01-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 02-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 03-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 04-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 05-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Asia | C Acc (EUR) | USD | LU0248173857 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A1 Acc (EUR) | USD | LU0248174152 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 01-Feb-21 | 0.1078 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 02-Feb-21 | 0.1077 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 03-Feb-21 | 0.1076 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 04-Feb-21 | 0.1074 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 05-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 08-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 09-Feb-21 | 0.1079 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 10-Feb-21 | 0.1079 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 11-Feb-21 | 0.1077 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 16-Feb-21 | 0.1070 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 17-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 18-Feb-21 | 0.1188 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 19-Feb-21 | 0.1186 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 22-Feb-21 | 0.1182 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 23-Feb-21 | 0.1181 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 24-Feb-21 | 0.1180 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 25-Feb-21 | 0.1171 | 0.0000 |
| Schroder ISF Emerging Asia | I Acc (EUR) | USD | LU0248176108 | 26-Feb-21 | 0.1344 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 01-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 02-Feb-21 | 0.0428 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 03-Feb-21 | 0.0412 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 04-Feb-21 | 0.0396 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 05-Feb-21 | 0.0380 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 08-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 09-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 10-Feb-21 | 0.0304 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 11-Feb-21 | 0.0287 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 16-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 17-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 18-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 19-Feb-21 | 0.0255 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 22-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 23-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 24-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 25-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc (EUR) | USD | LU1751207348 | 26-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 01-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 02-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 03-Feb-21 | 0.0256 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 04-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 05-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 08-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 09-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 10-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 11-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 18-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 19-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | Z Acc (EUR) | USD | LU0966865445 | 26-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 01-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 02-Feb-21 | 0.0485 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 03-Feb-21 | 0.0467 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 04-Feb-21 | 0.0448 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 05-Feb-21 | 0.0430 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 08-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 09-Feb-21 | 0.0368 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 10-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 11-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 16-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 17-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 18-Feb-21 | 0.0305 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 19-Feb-21 | 0.0286 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 22-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 23-Feb-21 | 0.0211 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 24-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 25-Feb-21 | 0.0167 | 0.0000 |
| Schroder ISF Emerging Asia | IZ Acc | USD | LU1188199936 | 26-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (GBP) | USD | LU2049715100 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (AUD) | USD | LU2049715282 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Asia | A Acc (SGD) | USD | LU2049715365 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Dis | EUR | LU0671502010 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Dis | EUR | LU0671502283 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 01-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 02-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 03-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 04-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 05-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 08-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 09-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 10-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 11-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 12-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 15-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 16-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 17-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 18-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 19-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 22-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 23-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 24-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 25-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis | EUR | LU0294150569 | 26-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc | EUR | LU0180781048 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc | EUR | LU0180781121 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 01-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 02-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 03-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 04-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 05-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 08-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 09-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 10-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 11-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 12-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 15-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 16-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 17-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 18-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 19-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 22-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 23-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 24-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 25-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc | EUR | LU0180781394 | 26-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc | EUR | LU0180781477 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 01-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 02-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 03-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 04-Feb-21 | 0.0206 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 05-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 08-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 09-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 10-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 11-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 12-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 15-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 16-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 17-Feb-21 | 0.0283 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 18-Feb-21 | 0.0288 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 19-Feb-21 | 0.0293 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 22-Feb-21 | 0.0310 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 23-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 24-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 25-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | I Acc | EUR | LU0180781634 | 26-Feb-21 | 0.0332 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Dis | EUR | LU0671502101 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 01-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 02-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 03-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 04-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 05-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 08-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 09-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 10-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 11-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 12-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 15-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 16-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 17-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 18-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 19-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 22-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 23-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 24-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 25-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP) | EUR | LU0488034827 | 26-Feb-21 | 0.0045 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 01-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 02-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 03-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 04-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 05-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 08-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 09-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 10-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 11-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 12-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 15-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 16-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 17-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 18-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 19-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 22-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 23-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 24-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 25-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | Z Dis | EUR | LU1458552681 | 26-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 01-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 02-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 03-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 04-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 05-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 08-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 09-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 10-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 11-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 12-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 15-Feb-21 | 0.0102 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 16-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 17-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 18-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 19-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 22-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 23-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 24-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 25-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | IZ Acc | EUR | LU1857635103 | 26-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 01-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 02-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 03-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 04-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 05-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 08-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 09-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 10-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 11-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 12-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 15-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 16-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 17-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 18-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 19-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 22-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 23-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 24-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 25-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (GBP HEDGED) | EUR | LU0294151377 | 26-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 01-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 02-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 03-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 04-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 05-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 08-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 09-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 10-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 11-Feb-21 | 0.0023 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 12-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 15-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 16-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 17-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 18-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 19-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 22-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 23-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 24-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 25-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Dis (USD HEDGED) | EUR | LU0294150999 | 26-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A Acc (USD HEDGED) | EUR | LU0188096647 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | B Acc (USD HEDGED) | EUR | LU0191612265 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 01-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 02-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 03-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 04-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 05-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 08-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 09-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 10-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 11-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 12-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 15-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 16-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 17-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 18-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 19-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 22-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 23-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 24-Feb-21 | 0.0020 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 25-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | C Acc (USD HEDGED) | EUR | LU0188096720 | 26-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Inflation Linked Bond | A1 Acc (USD HEDGED) | EUR | LU0435804694 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 15-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 16-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 17-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 18-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 19-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 22-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 23-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 24-Feb-21 | 0.0185 | 0.0771 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A dis | USD | LU0205194797 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 01-Feb-21 | 0.0587 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 02-Feb-21 | 0.0598 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 03-Feb-21 | 0.0619 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 04-Feb-21 | 0.0639 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 05-Feb-21 | 0.0660 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 08-Feb-21 | 0.0724 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 09-Feb-21 | 0.0743 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 10-Feb-21 | 0.0774 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 11-Feb-21 | 0.0795 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 12-Feb-21 | 0.0826 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 15-Feb-21 | 0.0896 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 16-Feb-21 | 0.0917 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 17-Feb-21 | 0.0937 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 18-Feb-21 | 0.0959 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 19-Feb-21 | 0.0981 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 22-Feb-21 | 0.1045 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 23-Feb-21 | 0.1071 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 24-Feb-21 | 0.1089 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 25-Feb-21 | 0.1111 | 0.0000 |
| Schroder ISF Global High Yield | B Dis | USD | LU0418832860 | 26-Feb-21 | 0.1133 | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 17-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 18-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 19-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 22-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 23-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 24-Feb-21 | 0.0371 | 0.2255 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis | USD | LU1586378470 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 01-Feb-21 | 0.1458 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 02-Feb-21 | 0.1488 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 03-Feb-21 | 0.1539 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 04-Feb-21 | 0.1589 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 05-Feb-21 | 0.1641 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 08-Feb-21 | 0.1796 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 09-Feb-21 | 0.1843 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 10-Feb-21 | 0.1878 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 11-Feb-21 | 0.1928 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 12-Feb-21 | 0.2001 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 15-Feb-21 | 0.2169 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 16-Feb-21 | 0.2221 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 17-Feb-21 | 0.2270 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 18-Feb-21 | 0.2323 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 19-Feb-21 | 0.2374 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 22-Feb-21 | 0.2531 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 23-Feb-21 | 0.2592 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 24-Feb-21 | 0.2640 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 25-Feb-21 | 0.2695 | 0.0000 |
| Schroder ISF Global High Yield | A Acc | USD | LU0189893018 | 26-Feb-21 | 0.2748 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 01-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 02-Feb-21 | 0.1156 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 03-Feb-21 | 0.1196 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 04-Feb-21 | 0.1235 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 05-Feb-21 | 0.1277 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 08-Feb-21 | 0.1400 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 09-Feb-21 | 0.1437 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 10-Feb-21 | 0.1486 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 11-Feb-21 | 0.1525 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 12-Feb-21 | 0.1586 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 15-Feb-21 | 0.1721 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 16-Feb-21 | 0.1762 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 17-Feb-21 | 0.1801 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 18-Feb-21 | 0.1843 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 19-Feb-21 | 0.1885 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 22-Feb-21 | 0.2009 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 23-Feb-21 | 0.2059 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 24-Feb-21 | 0.2095 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 25-Feb-21 | 0.2137 | 0.0000 |
| Schroder ISF Global High Yield | B Acc | USD | LU0189893448 | 26-Feb-21 | 0.2179 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 01-Feb-21 | 0.1835 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 02-Feb-21 | 0.1875 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 03-Feb-21 | 0.1939 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 04-Feb-21 | 0.2001 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 05-Feb-21 | 0.2065 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 08-Feb-21 | 0.2258 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 09-Feb-21 | 0.2317 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 10-Feb-21 | 0.2369 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 11-Feb-21 | 0.2431 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 12-Feb-21 | 0.2519 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 15-Feb-21 | 0.2725 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 16-Feb-21 | 0.2790 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 17-Feb-21 | 0.2851 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 18-Feb-21 | 0.2915 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 19-Feb-21 | 0.2980 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 22-Feb-21 | 0.3175 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 23-Feb-21 | 0.3250 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 24-Feb-21 | 0.3308 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 25-Feb-21 | 0.3373 | 0.0000 |
| Schroder ISF Global High Yield | C Acc | USD | LU0189893794 | 26-Feb-21 | 0.3439 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 01-Feb-21 | 0.1168 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 02-Feb-21 | 0.1190 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 03-Feb-21 | 0.1232 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 04-Feb-21 | 0.1272 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 05-Feb-21 | 0.1315 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 08-Feb-21 | 0.1441 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 09-Feb-21 | 0.1480 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 10-Feb-21 | 0.1508 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 11-Feb-21 | 0.1549 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 12-Feb-21 | 0.1611 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 15-Feb-21 | 0.1749 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 16-Feb-21 | 0.1792 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 17-Feb-21 | 0.1831 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 18-Feb-21 | 0.1874 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 19-Feb-21 | 0.1917 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 22-Feb-21 | 0.2045 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 23-Feb-21 | 0.2096 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 24-Feb-21 | 0.2133 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 25-Feb-21 | 0.2175 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc | USD | LU0189894172 | 26-Feb-21 | 0.2218 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 22-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 23-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 24-Feb-21 | 0.0069 | 0.0971 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1884791622 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 01-Feb-21 | 0.1740 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 02-Feb-21 | 0.1781 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 03-Feb-21 | 0.1840 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 04-Feb-21 | 0.1898 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 05-Feb-21 | 0.1958 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 08-Feb-21 | 0.2138 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 09-Feb-21 | 0.2194 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 10-Feb-21 | 0.2236 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 11-Feb-21 | 0.2294 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 12-Feb-21 | 0.2373 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 15-Feb-21 | 0.2564 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 16-Feb-21 | 0.2624 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 17-Feb-21 | 0.2681 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 18-Feb-21 | 0.2744 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 19-Feb-21 | 0.2805 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 22-Feb-21 | 0.2986 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 23-Feb-21 | 0.3054 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 24-Feb-21 | 0.3109 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 25-Feb-21 | 0.3170 | 0.0000 |
| Schroder ISF Global High Yield | I Dis | USD | LU1059810405 | 26-Feb-21 | 0.3231 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 01-Feb-21 | 0.2483 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 02-Feb-21 | 0.2541 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 03-Feb-21 | 0.2625 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 04-Feb-21 | 0.2708 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 05-Feb-21 | 0.2794 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 08-Feb-21 | 0.3050 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 09-Feb-21 | 0.3130 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 10-Feb-21 | 0.3206 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 11-Feb-21 | 0.3290 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 12-Feb-21 | 0.3401 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 15-Feb-21 | 0.3674 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 16-Feb-21 | 0.3760 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 17-Feb-21 | 0.3842 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 18-Feb-21 | 0.3928 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 19-Feb-21 | 0.4015 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 22-Feb-21 | 0.4274 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 23-Feb-21 | 0.4371 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 24-Feb-21 | 0.4449 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 25-Feb-21 | 0.4536 | 0.0000 |
| Schroder ISF Global High Yield | I Acc | USD | LU0189894412 | 26-Feb-21 | 0.4623 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 24-Feb-21 | - | 0.1199 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis | USD | LU0418832605 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 01-Feb-21 | 0.1919 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 02-Feb-21 | 0.1963 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 03-Feb-21 | 0.2028 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 04-Feb-21 | 0.2092 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 05-Feb-21 | 0.2160 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 08-Feb-21 | 0.2361 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 09-Feb-21 | 0.2422 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 10-Feb-21 | 0.2449 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 11-Feb-21 | 0.2510 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 12-Feb-21 | 0.2599 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 15-Feb-21 | 0.2813 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 16-Feb-21 | 0.2880 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 17-Feb-21 | 0.2945 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 18-Feb-21 | 0.3013 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 19-Feb-21 | 0.3081 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 22-Feb-21 | 0.3281 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 23-Feb-21 | 0.3359 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 24-Feb-21 | 0.3417 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 25-Feb-21 | 0.3485 | 0.0000 |
| Schroder ISF Global High Yield | IZ Acc | USD | LU2016217981 | 26-Feb-21 | 0.3553 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 01-Feb-21 | 0.1780 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 02-Feb-21 | 0.1816 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 03-Feb-21 | 0.1879 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 04-Feb-21 | 0.1939 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 05-Feb-21 | 0.2003 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 08-Feb-21 | 0.2192 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 09-Feb-21 | 0.2251 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 10-Feb-21 | 0.2265 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 11-Feb-21 | 0.2326 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 12-Feb-21 | 0.2408 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 15-Feb-21 | 0.2609 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 16-Feb-21 | 0.2672 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 17-Feb-21 | 0.2732 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 18-Feb-21 | 0.2797 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 19-Feb-21 | 0.2861 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 22-Feb-21 | 0.3052 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 23-Feb-21 | 0.3127 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 24-Feb-21 | 0.3183 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 25-Feb-21 | 0.3247 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR) | USD | LU1365048435 | 26-Feb-21 | 0.3312 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 15-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 16-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 17-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 18-Feb-21 | 0.0158 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 19-Feb-21 | 0.0199 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 22-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 23-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 24-Feb-21 | 0.0410 | 1.2770 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis | USD | LU1365048278 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 01-Feb-21 | 0.1772 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 02-Feb-21 | 0.1810 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 03-Feb-21 | 0.1872 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 04-Feb-21 | 0.1931 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 05-Feb-21 | 0.1994 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 08-Feb-21 | 0.2179 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 09-Feb-21 | 0.2237 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 10-Feb-21 | 0.2288 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 11-Feb-21 | 0.2349 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 12-Feb-21 | 0.2434 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 15-Feb-21 | 0.2633 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 16-Feb-21 | 0.2695 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 17-Feb-21 | 0.2755 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 18-Feb-21 | 0.2817 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 19-Feb-21 | 0.2882 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 22-Feb-21 | 0.3070 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 23-Feb-21 | 0.3142 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 24-Feb-21 | 0.3198 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 25-Feb-21 | 0.3260 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (EUR) | USD | LU1725193269 | 26-Feb-21 | 0.3324 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 01-Feb-21 | 0.2137 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 02-Feb-21 | 0.2183 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 03-Feb-21 | 0.2257 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 04-Feb-21 | 0.2328 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 05-Feb-21 | 0.2402 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 08-Feb-21 | 0.2627 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 09-Feb-21 | 0.2698 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 10-Feb-21 | 0.2714 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 11-Feb-21 | 0.2785 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 12-Feb-21 | 0.2884 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 15-Feb-21 | 0.3120 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 16-Feb-21 | 0.3193 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 17-Feb-21 | 0.3263 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 18-Feb-21 | 0.3337 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 19-Feb-21 | 0.3411 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 22-Feb-21 | 0.3632 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 23-Feb-21 | 0.3717 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 24-Feb-21 | 0.3783 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 25-Feb-21 | 0.3857 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR) | USD | LU1725193004 | 26-Feb-21 | 0.3932 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 01-Feb-21 | 0.2721 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 02-Feb-21 | 0.2782 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 03-Feb-21 | 0.2876 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 04-Feb-21 | 0.2967 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 05-Feb-21 | 0.3061 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 08-Feb-21 | 0.3343 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 09-Feb-21 | 0.3431 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 10-Feb-21 | 0.3457 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 11-Feb-21 | 0.3548 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 12-Feb-21 | 0.3670 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 15-Feb-21 | 0.3970 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 16-Feb-21 | 0.4063 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 17-Feb-21 | 0.4150 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 18-Feb-21 | 0.4246 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 19-Feb-21 | 0.4343 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 22-Feb-21 | 0.4622 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 23-Feb-21 | 0.4728 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 24-Feb-21 | 0.4812 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 25-Feb-21 | 0.4906 | 0.0000 |
| Schroder ISF Global High Yield | S Acc (EUR) | USD | LU1041111060 | 26-Feb-21 | 0.5003 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 01-Feb-21 | 0.1377 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 02-Feb-21 | 0.1408 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 03-Feb-21 | 0.1456 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 04-Feb-21 | 0.1502 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 05-Feb-21 | 0.1550 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 08-Feb-21 | 0.1693 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 09-Feb-21 | 0.1738 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 10-Feb-21 | 0.1798 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 11-Feb-21 | 0.1844 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 12-Feb-21 | 0.1908 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 15-Feb-21 | 0.2062 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 16-Feb-21 | 0.2110 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 17-Feb-21 | 0.2155 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 18-Feb-21 | 0.2204 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 19-Feb-21 | 0.2252 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 22-Feb-21 | 0.2397 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 23-Feb-21 | 0.2452 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 24-Feb-21 | 0.2496 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 25-Feb-21 | 0.2544 | 0.0000 |
| Schroder ISF Global High Yield | S Dis | USD | LU1041110922 | 26-Feb-21 | 0.2593 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 01-Feb-21 | 0.7380 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 02-Feb-21 | 0.7551 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 03-Feb-21 | 0.7802 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 04-Feb-21 | 0.8053 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 05-Feb-21 | 0.8313 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 08-Feb-21 | 0.9084 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 09-Feb-21 | 0.9326 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 10-Feb-21 | 0.9416 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 11-Feb-21 | 0.9658 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 12-Feb-21 | 0.9999 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 15-Feb-21 | 1.0815 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 16-Feb-21 | 1.1075 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 17-Feb-21 | 1.1326 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 18-Feb-21 | 1.1578 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 19-Feb-21 | 1.1838 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 22-Feb-21 | 1.2609 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 23-Feb-21 | 1.2905 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 24-Feb-21 | 1.3129 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 25-Feb-21 | 1.3389 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (GBP) | USD | LU1041111490 | 26-Feb-21 | 1.3649 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 01-Feb-21 | 0.1506 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 02-Feb-21 | 0.1541 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 03-Feb-21 | 0.1593 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 04-Feb-21 | 0.1644 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 05-Feb-21 | 0.1696 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 08-Feb-21 | 0.1852 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 09-Feb-21 | 0.1901 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 10-Feb-21 | 0.1915 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 11-Feb-21 | 0.1966 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 12-Feb-21 | 0.2033 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 15-Feb-21 | 0.2199 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 16-Feb-21 | 0.2251 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 17-Feb-21 | 0.2299 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 18-Feb-21 | 0.2353 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 19-Feb-21 | 0.2405 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 22-Feb-21 | 0.2559 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 23-Feb-21 | 0.2619 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 24-Feb-21 | 0.2665 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 25-Feb-21 | 0.2717 | 0.0000 |
| Schroder ISF Global High Yield | S Dis (EUR) | USD | LU1041111227 | 26-Feb-21 | 0.2770 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 01-Feb-21 | 0.1068 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 02-Feb-21 | 0.1085 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 03-Feb-21 | 0.1124 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 04-Feb-21 | 0.1162 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 05-Feb-21 | 0.1201 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 08-Feb-21 | 0.1319 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 09-Feb-21 | 0.1355 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 10-Feb-21 | 0.1362 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 11-Feb-21 | 0.1399 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 12-Feb-21 | 0.1459 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 15-Feb-21 | 0.1590 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 16-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 17-Feb-21 | 0.1666 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 18-Feb-21 | 0.1703 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 19-Feb-21 | 0.1743 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 22-Feb-21 | 0.1863 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 23-Feb-21 | 0.1909 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 24-Feb-21 | 0.1943 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 25-Feb-21 | 0.1983 | 0.0000 |
| Schroder ISF Global High Yield | U Acc | USD | LU1884791549 | 26-Feb-21 | 0.2023 | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 24-Feb-21 | - | 0.0948 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis | USD | LU1884791895 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 01-Feb-21 | 0.5298 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 02-Feb-21 | 0.5403 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 03-Feb-21 | 0.5586 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 04-Feb-21 | 0.5763 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 05-Feb-21 | 0.5948 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 08-Feb-21 | 0.6503 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 09-Feb-21 | 0.6674 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 10-Feb-21 | 0.6748 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 11-Feb-21 | 0.6929 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 12-Feb-21 | 0.7194 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 15-Feb-21 | 0.7802 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 16-Feb-21 | 0.7990 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 17-Feb-21 | 0.8169 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 18-Feb-21 | 0.8359 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 19-Feb-21 | 0.8547 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 22-Feb-21 | 0.9118 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 23-Feb-21 | 0.9339 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 24-Feb-21 | 0.9506 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 25-Feb-21 | 0.9697 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (SEK Hedged) | USD | LU0665709670 | 26-Feb-21 | 0.9888 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 01-Feb-21 | 0.6275 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 02-Feb-21 | 0.6409 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 03-Feb-21 | 0.6623 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 04-Feb-21 | 0.6831 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 05-Feb-21 | 0.7047 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 08-Feb-21 | 0.7693 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 09-Feb-21 | 0.7895 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 10-Feb-21 | 0.8051 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 11-Feb-21 | 0.8263 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 12-Feb-21 | 0.8561 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 15-Feb-21 | 0.9265 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 16-Feb-21 | 0.9484 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 17-Feb-21 | 0.9693 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 18-Feb-21 | 0.9915 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 19-Feb-21 | 1.0136 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 22-Feb-21 | 1.0802 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 23-Feb-21 | 1.1057 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 24-Feb-21 | 1.1255 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 25-Feb-21 | 1.1477 | 0.0000 |
| Schroder ISF Global High Yield | C ACC (SEK HEDGED) | USD | LU1394062142 | 26-Feb-21 | 1.1701 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 10-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 11-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 12-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 15-Feb-21 | 0.0504 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 16-Feb-21 | 0.0588 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 17-Feb-21 | 0.0668 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 18-Feb-21 | 0.0754 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 19-Feb-21 | 0.0839 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 22-Feb-21 | 0.1097 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 23-Feb-21 | 0.1198 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 24-Feb-21 | 0.1274 | 0.4156 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1365048351 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 24-Feb-21 | - | 0.5142 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (AUD Hedged) | USD | LU0532874335 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 16-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 17-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 18-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 19-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 22-Feb-21 | 0.0224 | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 23-Feb-21 | 0.0262 | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 24-Feb-21 | 0.0291 | 0.1719 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A DIS (SGD HEDGED) | USD | LU1479926450 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 01-Feb-21 | 0.2403 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 02-Feb-21 | 0.2458 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 03-Feb-21 | 0.2539 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 04-Feb-21 | 0.2618 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 05-Feb-21 | 0.2699 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 08-Feb-21 | 0.2942 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 09-Feb-21 | 0.3019 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 10-Feb-21 | 0.3078 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 11-Feb-21 | 0.3158 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 12-Feb-21 | 0.3266 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 15-Feb-21 | 0.3527 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 16-Feb-21 | 0.3610 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 17-Feb-21 | 0.3689 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 18-Feb-21 | 0.3771 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 19-Feb-21 | 0.3854 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 22-Feb-21 | 0.4101 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 23-Feb-21 | 0.4194 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 24-Feb-21 | 0.4269 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 25-Feb-21 | 0.4350 | 0.0000 |
| Schroder ISF Global High Yield | I ACC (CHF HEDGED) | USD | LU1732477457 | 26-Feb-21 | 0.4432 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 01-Feb-21 | 0.5378 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 02-Feb-21 | 0.5485 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 03-Feb-21 | 0.5673 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 04-Feb-21 | 0.5855 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 05-Feb-21 | 0.6044 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 08-Feb-21 | 0.6616 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 09-Feb-21 | 0.6790 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 10-Feb-21 | 0.6925 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 11-Feb-21 | 0.7112 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 12-Feb-21 | 0.7383 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 15-Feb-21 | 0.8004 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 16-Feb-21 | 0.8197 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 17-Feb-21 | 0.8379 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 18-Feb-21 | 0.8574 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 19-Feb-21 | 0.8768 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 22-Feb-21 | 0.9353 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 23-Feb-21 | 0.9579 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 24-Feb-21 | 0.9749 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 25-Feb-21 | 0.9944 | 0.0000 |
| Schroder ISF Global High Yield | A ACC (NOK HEDGED) | USD | LU1725193772 | 26-Feb-21 | 1.0141 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 01-Feb-21 | 0.5212 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 02-Feb-21 | 0.5326 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 03-Feb-21 | 0.5507 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 04-Feb-21 | 0.5683 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 05-Feb-21 | 0.5866 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 08-Feb-21 | 0.6416 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 09-Feb-21 | 0.6586 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 10-Feb-21 | 0.6691 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 11-Feb-21 | 0.6870 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 12-Feb-21 | 0.7122 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 15-Feb-21 | 0.7713 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 16-Feb-21 | 0.7899 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 17-Feb-21 | 0.8076 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 18-Feb-21 | 0.8264 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 19-Feb-21 | 0.8453 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 22-Feb-21 | 0.9021 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 23-Feb-21 | 0.9239 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 24-Feb-21 | 0.9408 | 0.0000 |
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 25-Feb-21 | 0.9599 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | C Dis (GBP HEDGED) | USD | LU0441868451 | 26-Feb-21 | 0.9791 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 01-Feb-21 | 0.9931 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 02-Feb-21 | 1.0164 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 03-Feb-21 | 1.0502 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 04-Feb-21 | 1.0832 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 05-Feb-21 | 1.1177 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 08-Feb-21 | 1.2206 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 09-Feb-21 | 1.2529 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 10-Feb-21 | 1.2714 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 11-Feb-21 | 1.3050 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 12-Feb-21 | 1.3504 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 15-Feb-21 | 1.4604 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 16-Feb-21 | 1.4951 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 17-Feb-21 | 1.5287 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 18-Feb-21 | 1.5637 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 19-Feb-21 | 1.5988 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 22-Feb-21 | 1.7052 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 23-Feb-21 | 1.7449 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 24-Feb-21 | 1.7772 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 25-Feb-21 | 1.8126 | 0.0000 |
| Schroder ISF Global High Yield | I Dis (GBP HEDGED) | USD | LU1188199340 | 26-Feb-21 | 1.8486 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 01-Feb-21 | 1.3553 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 02-Feb-21 | 1.3870 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 03-Feb-21 | 1.4333 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 04-Feb-21 | 1.4785 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 05-Feb-21 | 1.5254 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 08-Feb-21 | 1.6659 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 09-Feb-21 | 1.7100 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 10-Feb-21 | 1.7444 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 11-Feb-21 | 1.7906 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 12-Feb-21 | 1.8525 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 15-Feb-21 | 2.0030 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 16-Feb-21 | 2.0507 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 17-Feb-21 | 2.0964 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 18-Feb-21 | 2.1444 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 19-Feb-21 | 2.1927 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 22-Feb-21 | 2.3379 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 23-Feb-21 | 2.3925 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 24-Feb-21 | 2.4366 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 25-Feb-21 | 2.4855 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (GBP HEDGED) | USD | LU0242606233 | 26-Feb-21 | 2.5346 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 01-Feb-21 | 0.0891 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 02-Feb-21 | 0.0909 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 03-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 04-Feb-21 | 0.0970 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 05-Feb-21 | 0.1001 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 08-Feb-21 | 0.1095 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 09-Feb-21 | 0.1124 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 10-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 11-Feb-21 | 0.1185 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 12-Feb-21 | 0.1230 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 15-Feb-21 | 0.1332 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 16-Feb-21 | 0.1363 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 17-Feb-21 | 0.1393 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 18-Feb-21 | 0.1425 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 19-Feb-21 | 0.1457 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 22-Feb-21 | 0.1552 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 23-Feb-21 | 0.1590 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 24-Feb-21 | 0.1618 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 25-Feb-21 | 0.1650 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (EUR HEDGED) | USD | LU0671501806 | 26-Feb-21 | 0.1682 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 01-Feb-21 | 0.0669 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 02-Feb-21 | 0.0681 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 03-Feb-21 | 0.0705 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 04-Feb-21 | 0.0727 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 05-Feb-21 | 0.0751 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 08-Feb-21 | 0.0823 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 09-Feb-21 | 0.0845 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 10-Feb-21 | 0.0860 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 11-Feb-21 | 0.0883 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 12-Feb-21 | 0.0919 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 15-Feb-21 | 0.0998 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 16-Feb-21 | 0.1022 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 17-Feb-21 | 0.1045 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 18-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 19-Feb-21 | 0.1094 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 22-Feb-21 | 0.1167 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 23-Feb-21 | 0.1196 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 24-Feb-21 | 0.1217 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 25-Feb-21 | 0.1242 | 0.0000 |
| Schroder ISF Global High Yield | B Dis (EUR HEDGED) | USD | LU0587554196 | 26-Feb-21 | 0.1267 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 01-Feb-21 | 0.1488 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 02-Feb-21 | 0.1517 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 03-Feb-21 | 0.1569 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 04-Feb-21 | 0.1619 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 05-Feb-21 | 0.1671 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 08-Feb-21 | 0.1827 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 09-Feb-21 | 0.1875 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 10-Feb-21 | 0.1888 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 11-Feb-21 | 0.1939 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 12-Feb-21 | 0.2013 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 15-Feb-21 | 0.2183 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 16-Feb-21 | 0.2236 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 17-Feb-21 | 0.2286 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 18-Feb-21 | 0.2339 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 19-Feb-21 | 0.2392 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 22-Feb-21 | 0.2551 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 23-Feb-21 | 0.2614 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 24-Feb-21 | 0.2661 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 25-Feb-21 | 0.2714 | 0.0000 |
| Schroder ISF Global High Yield | A Acc (EUR HEDGED) | USD | LU0189894842 | 26-Feb-21 | 0.2768 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 01-Feb-21 | 0.1153 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 02-Feb-21 | 0.1174 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 03-Feb-21 | 0.1215 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 04-Feb-21 | 0.1254 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 05-Feb-21 | 0.1295 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 08-Feb-21 | 0.1419 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 09-Feb-21 | 0.1456 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 10-Feb-21 | 0.1473 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 11-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 12-Feb-21 | 0.1574 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 15-Feb-21 | 0.1711 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 16-Feb-21 | 0.1753 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 17-Feb-21 | 0.1792 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 18-Feb-21 | 0.1834 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 19-Feb-21 | 0.1876 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 22-Feb-21 | 0.2002 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 23-Feb-21 | 0.2052 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 24-Feb-21 | 0.2089 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 25-Feb-21 | 0.2131 | 0.0000 |
| Schroder ISF Global High Yield | B Acc (EUR HEDGED) | USD | LU0189895229 | 26-Feb-21 | 0.2174 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 01-Feb-21 | 0.1864 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 02-Feb-21 | 0.1904 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 03-Feb-21 | 0.1968 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 04-Feb-21 | 0.2030 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 05-Feb-21 | 0.2094 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 08-Feb-21 | 0.2286 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 09-Feb-21 | 0.2346 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 10-Feb-21 | 0.2405 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 11-Feb-21 | 0.2468 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 12-Feb-21 | 0.2557 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 15-Feb-21 | 0.2765 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 16-Feb-21 | 0.2830 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 17-Feb-21 | 0.2892 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 18-Feb-21 | 0.2958 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 19-Feb-21 | 0.3023 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 22-Feb-21 | 0.3220 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 23-Feb-21 | 0.3295 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 24-Feb-21 | 0.3354 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 25-Feb-21 | 0.3419 | 0.0000 |
| Schroder ISF Global High Yield | C Acc (EUR HEDGED) | USD | LU0189895658 | 26-Feb-21 | 0.3486 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 01-Feb-21 | 0.5474 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 02-Feb-21 | 0.5574 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 03-Feb-21 | 0.5768 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 04-Feb-21 | 0.5954 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 05-Feb-21 | 0.6150 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 08-Feb-21 | 0.6734 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 09-Feb-21 | 0.6912 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 10-Feb-21 | 0.7105 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 11-Feb-21 | 0.7294 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 12-Feb-21 | 0.7584 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 15-Feb-21 | 0.8230 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 16-Feb-21 | 0.8427 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 17-Feb-21 | 0.8613 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 18-Feb-21 | 0.8812 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 19-Feb-21 | 0.9011 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 22-Feb-21 | 0.9608 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 23-Feb-21 | 0.9846 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 24-Feb-21 | 1.0018 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 25-Feb-21 | 1.0219 | 0.0000 |
| Schroder ISF Global High Yield | A1 Acc (EUR HEDGED) | USD | LU0206453341 | 26-Feb-21 | 1.0421 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 01-Feb-21 | 0.2538 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 02-Feb-21 | 0.2596 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 03-Feb-21 | 0.2682 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 04-Feb-21 | 0.2765 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 05-Feb-21 | 0.2851 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 08-Feb-21 | 0.3109 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 09-Feb-21 | 0.3191 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 10-Feb-21 | 0.3252 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 11-Feb-21 | 0.3337 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 12-Feb-21 | 0.3451 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 15-Feb-21 | 0.3727 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 16-Feb-21 | 0.3814 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 17-Feb-21 | 0.3898 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 18-Feb-21 | 0.3985 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 19-Feb-21 | 0.4072 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 22-Feb-21 | 0.4335 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 23-Feb-21 | 0.4434 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 24-Feb-21 | 0.4514 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 25-Feb-21 | 0.4602 | 0.0000 |
| Schroder ISF Global High Yield | I Acc (EUR HEDGED) | USD | LU0190586205 | 26-Feb-21 | 0.4691 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 01-Feb-21 | 0.3298 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 02-Feb-21 | 0.3358 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 03-Feb-21 | 0.3475 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 04-Feb-21 | 0.3587 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 05-Feb-21 | 0.3705 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 08-Feb-21 | 0.4057 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 09-Feb-21 | 0.4164 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 10-Feb-21 | 0.4244 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 11-Feb-21 | 0.4358 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 12-Feb-21 | 0.4532 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 15-Feb-21 | 0.4922 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 16-Feb-21 | 0.5040 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 17-Feb-21 | 0.5153 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 18-Feb-21 | 0.5273 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 19-Feb-21 | 0.5393 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 22-Feb-21 | 0.5753 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 23-Feb-21 | 0.5896 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 24-Feb-21 | 0.6000 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 25-Feb-21 | 0.6121 | 0.0000 |
| Schroder ISF Global High Yield | A1 Dis (EUR HEDGED) | USD | LU0671501988 | 26-Feb-21 | 0.6244 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 01-Feb-21 | 0.1885 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 02-Feb-21 | 0.1925 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 03-Feb-21 | 0.1989 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 04-Feb-21 | 0.2052 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 05-Feb-21 | 0.2117 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 08-Feb-21 | 0.2312 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 09-Feb-21 | 0.2372 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 10-Feb-21 | 0.2460 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 11-Feb-21 | 0.2524 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 12-Feb-21 | 0.2614 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 15-Feb-21 | 0.2826 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 16-Feb-21 | 0.2892 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 17-Feb-21 | 0.2954 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 18-Feb-21 | 0.3021 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 19-Feb-21 | 0.3087 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 22-Feb-21 | 0.3286 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 23-Feb-21 | 0.3362 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 24-Feb-21 | 0.3422 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 25-Feb-21 | 0.3489 | 0.0000 |
| Schroder ISF Global High Yield | Z Acc (EUR HEDGED) | USD | LU1751207777 | 26-Feb-21 | 0.3556 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 01-Feb-21 | 0.1608 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 02-Feb-21 | 0.1642 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 03-Feb-21 | 0.1698 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 04-Feb-21 | 0.1751 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 05-Feb-21 | 0.1806 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 08-Feb-21 | 0.1972 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 09-Feb-21 | 0.2024 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 10-Feb-21 | 0.2102 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 11-Feb-21 | 0.2157 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 12-Feb-21 | 0.2234 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 15-Feb-21 | 0.2414 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 16-Feb-21 | 0.2470 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 17-Feb-21 | 0.2524 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 18-Feb-21 | 0.2581 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 19-Feb-21 | 0.2637 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 22-Feb-21 | 0.2807 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 23-Feb-21 | 0.2873 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 24-Feb-21 | 0.2924 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 25-Feb-21 | 0.2980 | 0.0000 |
| Schroder ISF Global High Yield | Z Dis (EUR HEDGED) | USD | LU1751207850 | 26-Feb-21 | 0.3037 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 16-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 17-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 18-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 19-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 22-Feb-21 | 0.0599 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 23-Feb-21 | 0.0704 | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 24-Feb-21 | 0.0784 | 0.5280 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (AUD Hedged) | USD | LU1884791978 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 24-Feb-21 | - | 0.5165 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (AUD Hedged) | USD | LU1884792190 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 24-Feb-21 | - | 2.6730 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | A Dis (ZAR HEDGED) | USD | LU1884792273 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 24-Feb-21 | - | 2.6239 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global High Yield | U Dis (ZAR HEDGED) | USD | LU1884792356 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 24-Feb-21 | - | 0.0572 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis | USD | LU0192582467 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 01-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 02-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 03-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 04-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 05-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 08-Feb-21 | 0.0235 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 09-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 10-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 11-Feb-21 | 0.0183 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 16-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 17-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 18-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 19-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 22-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 23-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 24-Feb-21 | 0.0088 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 25-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF Asian Equity Yield | IZ Acc | USD | LU2016213998 | 26-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 24-Feb-21 | - | 0.0658 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Dis | USD | LU0192583275 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc | USD | LU0188438112 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | B Acc | USD | LU0188438468 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 01-Feb-21 | 0.0194 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 02-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 03-Feb-21 | 0.0164 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 04-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 05-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 08-Feb-21 | 0.0088 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 09-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 10-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 11-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc | USD | LU0188438542 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Acc | USD | LU0188439193 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 01-Feb-21 | 0.0802 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 02-Feb-21 | 0.0801 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 03-Feb-21 | 0.0800 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 04-Feb-21 | 0.0799 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 05-Feb-21 | 0.0798 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 08-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 09-Feb-21 | 0.0795 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 10-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 11-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 16-Feb-21 | 0.0791 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 17-Feb-21 | 0.0790 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 18-Feb-21 | 0.0789 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 19-Feb-21 | 0.0827 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 22-Feb-21 | 0.0824 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 23-Feb-21 | 0.0823 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 24-Feb-21 | 0.0878 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 25-Feb-21 | 0.0877 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc | USD | LU0188439946 | 26-Feb-21 | 0.0903 | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 24-Feb-21 | - | 0.0519 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A1 Dis | USD | LU0193968947 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A dis (GBP) | USD | LU0242608361 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (EUR) | USD | LU0820944071 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Acc (CHF) | USD | LU0820943859 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 01-Feb-21 | 0.0859 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 02-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 03-Feb-21 | 0.0726 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 04-Feb-21 | 0.0659 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 05-Feb-21 | 0.0592 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 08-Feb-21 | 0.0389 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 09-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 10-Feb-21 | 0.0233 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 11-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (CHF) | USD | LU0820943933 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 01-Feb-21 | 0.1039 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 02-Feb-21 | 0.0959 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 03-Feb-21 | 0.0878 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 04-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 05-Feb-21 | 0.0715 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 08-Feb-21 | 0.0470 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 09-Feb-21 | 0.0387 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 10-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 11-Feb-21 | 0.0211 | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | C Acc (EUR) | USD | LU0820944154 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 01-Feb-21 | 0.0392 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 02-Feb-21 | 0.0382 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 03-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 04-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 05-Feb-21 | 0.0353 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 08-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 09-Feb-21 | 0.0314 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 10-Feb-21 | 0.0307 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 11-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 16-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 17-Feb-21 | 0.0237 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 18-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 19-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 22-Feb-21 | 0.0218 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 23-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 24-Feb-21 | 0.0245 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 25-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Acc | USD | LU1041109916 | 26-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 24-Feb-21 | - | 0.0925 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | S Dis | USD | LU1041110096 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Acc | USD | LU1884788750 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 24-Feb-21 | - | 0.0560 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis | USD | LU1884788917 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 01-Feb-21 | 0.6348 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 02-Feb-21 | 0.6341 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 03-Feb-21 | 0.6334 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 04-Feb-21 | 0.6327 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 05-Feb-21 | 0.6320 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 08-Feb-21 | 0.6299 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 09-Feb-21 | 0.6289 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 10-Feb-21 | 0.6319 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 11-Feb-21 | 0.6312 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 16-Feb-21 | 0.6275 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 17-Feb-21 | 0.6268 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 18-Feb-21 | 0.6260 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 19-Feb-21 | 0.6553 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 22-Feb-21 | 0.6531 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 23-Feb-21 | 0.6524 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 24-Feb-21 | 0.6957 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 25-Feb-21 | 0.6950 | 0.0000 |
| Schroder ISF Asian Equity Yield | I Acc (Eur hedged) | USD | LU0218468568 | 26-Feb-21 | 0.7153 | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 24-Feb-21 | - | 0.0896 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (AUD Hedged) | USD | LU1884789055 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 24-Feb-21 | - | 0.0876 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (AUD Hedged) | USD | LU1884789139 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 24-Feb-21 | - | 2.4053 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | A Dis (ZAR Hedged) | USD | LU1884789212 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 24-Feb-21 | - | 2.3504 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Equity Yield | U Dis (ZAR Hedged) | USD | LU1884789303 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 01-Feb-21 | 1.7589 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 02-Feb-21 | 1.8170 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 03-Feb-21 | 1.8757 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 04-Feb-21 | 1.9330 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 05-Feb-21 | 1.9903 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 08-Feb-21 | 2.1637 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 09-Feb-21 | 2.2210 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 10-Feb-21 | 2.2567 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 11-Feb-21 | 2.3147 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 12-Feb-21 | 2.3735 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 15-Feb-21 | 2.5469 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 16-Feb-21 | 2.6086 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 17-Feb-21 | 2.6667 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 18-Feb-21 | 2.7240 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 19-Feb-21 | 2.7813 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 22-Feb-21 | 2.9546 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 23-Feb-21 | 3.0141 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 24-Feb-21 | 3.0647 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 25-Feb-21 | 3.1228 | 0.0000 |
| Schroder ISF China Local Currency Bond | IZ Acc | CNY | LU2016220423 | 26-Feb-21 | 3.1823 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 01-Feb-21 | 1.3139 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 02-Feb-21 | 1.3581 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 03-Feb-21 | 1.4020 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 04-Feb-21 | 1.4455 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 05-Feb-21 | 1.4890 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 08-Feb-21 | 1.6189 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 09-Feb-21 | 1.6638 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 10-Feb-21 | 1.6751 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 11-Feb-21 | 1.7186 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 12-Feb-21 | 1.7628 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 15-Feb-21 | 1.8918 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 16-Feb-21 | 1.9362 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 17-Feb-21 | 1.9799 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 18-Feb-21 | 2.0232 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 19-Feb-21 | 2.0661 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 22-Feb-21 | 2.1941 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 23-Feb-21 | 2.2395 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 24-Feb-21 | 2.2767 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 25-Feb-21 | 2.3200 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc | CNY | LU0845698876 | 26-Feb-21 | 2.3625 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 01-Feb-21 | 1.6860 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 02-Feb-21 | 1.7420 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 03-Feb-21 | 1.7977 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 04-Feb-21 | 1.8529 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 05-Feb-21 | 1.9081 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 08-Feb-21 | 2.0732 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 09-Feb-21 | 2.1298 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 10-Feb-21 | 2.1954 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 11-Feb-21 | 2.2511 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 12-Feb-21 | 2.3070 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 15-Feb-21 | 2.4714 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 16-Feb-21 | 2.5291 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 17-Feb-21 | 2.5847 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 18-Feb-21 | 2.6398 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 19-Feb-21 | 2.6953 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 22-Feb-21 | 2.8587 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 23-Feb-21 | 2.9160 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 24-Feb-21 | 2.9647 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 25-Feb-21 | 3.0197 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc | CNY | LU0845698959 | 26-Feb-21 | 3.0743 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 01-Feb-21 | 2.1154 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 02-Feb-21 | 2.1850 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 03-Feb-21 | 2.2542 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 04-Feb-21 | 2.3229 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 05-Feb-21 | 2.3917 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 08-Feb-21 | 2.5973 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 09-Feb-21 | 2.6675 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 10-Feb-21 | 2.7349 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 11-Feb-21 | 2.8040 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 12-Feb-21 | 2.8733 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 15-Feb-21 | 3.0782 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 16-Feb-21 | 3.1494 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 17-Feb-21 | 3.2186 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 18-Feb-21 | 3.2873 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 19-Feb-21 | 3.3562 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 22-Feb-21 | 3.5601 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 23-Feb-21 | 3.6311 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 24-Feb-21 | 3.6931 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 25-Feb-21 | 3.7616 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc | CNY | LU0845699171 | 26-Feb-21 | 3.8297 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 01-Feb-21 | 1.3656 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 02-Feb-21 | 1.4116 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 03-Feb-21 | 1.4572 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 04-Feb-21 | 1.5024 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 05-Feb-21 | 1.5476 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 08-Feb-21 | 1.6827 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 09-Feb-21 | 1.7294 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 10-Feb-21 | 1.7596 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 11-Feb-21 | 1.8053 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 12-Feb-21 | 1.8513 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 15-Feb-21 | 1.9858 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 16-Feb-21 | 2.0336 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 17-Feb-21 | 2.0789 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 18-Feb-21 | 2.1237 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 19-Feb-21 | 2.1692 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 22-Feb-21 | 2.3026 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 23-Feb-21 | 2.3499 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 24-Feb-21 | 2.3843 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 25-Feb-21 | 2.4293 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (USD) | CNY | LU0845699502 | 26-Feb-21 | 2.4739 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 01-Feb-21 | 1.7510 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 02-Feb-21 | 1.8091 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 03-Feb-21 | 1.8669 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 04-Feb-21 | 1.9242 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 05-Feb-21 | 1.9816 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 08-Feb-21 | 2.1530 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 09-Feb-21 | 2.2118 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 10-Feb-21 | 2.2437 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 11-Feb-21 | 2.3016 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 12-Feb-21 | 2.3596 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 15-Feb-21 | 2.5300 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 16-Feb-21 | 2.5900 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 17-Feb-21 | 2.6477 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 18-Feb-21 | 2.7048 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 19-Feb-21 | 2.7624 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 22-Feb-21 | 2.9321 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 23-Feb-21 | 2.9915 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 24-Feb-21 | 3.0339 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 25-Feb-21 | 3.0922 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (USD) | CNY | LU0845699684 | 26-Feb-21 | 3.1489 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 01-Feb-21 | 1.7417 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 02-Feb-21 | 1.8002 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 03-Feb-21 | 1.8584 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 04-Feb-21 | 1.9161 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 05-Feb-21 | 1.9737 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 08-Feb-21 | 2.1460 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 09-Feb-21 | 2.2055 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 10-Feb-21 | 2.2400 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 11-Feb-21 | 2.2982 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 12-Feb-21 | 2.3565 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 15-Feb-21 | 2.5280 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 16-Feb-21 | 2.5886 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 17-Feb-21 | 2.6459 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 18-Feb-21 | 2.7033 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 19-Feb-21 | 2.7612 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 22-Feb-21 | 2.9314 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 23-Feb-21 | 2.9910 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 24-Feb-21 | 3.0399 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 25-Feb-21 | 3.0970 | 0.0000 |
| Schroder ISF China Local Currency Bond | A Acc (EUR) | CNY | LU0845699254 | 26-Feb-21 | 3.1535 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 01-Feb-21 | 1.3523 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 02-Feb-21 | 1.3972 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 03-Feb-21 | 1.4421 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 04-Feb-21 | 1.4865 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 05-Feb-21 | 1.5308 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 08-Feb-21 | 1.6630 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 09-Feb-21 | 1.7084 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 10-Feb-21 | 1.7776 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 11-Feb-21 | 1.8225 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 12-Feb-21 | 1.8674 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 15-Feb-21 | 1.9995 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 16-Feb-21 | 2.0460 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 17-Feb-21 | 2.0904 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 18-Feb-21 | 2.1347 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 19-Feb-21 | 2.1797 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 22-Feb-21 | 2.3113 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 23-Feb-21 | 2.3572 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 24-Feb-21 | 2.3964 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 25-Feb-21 | 2.4408 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Dis (USD) | CNY | LU0845699924 | 26-Feb-21 | 2.4847 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 01-Feb-21 | 2.2348 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 02-Feb-21 | 2.3090 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 03-Feb-21 | 2.3828 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 04-Feb-21 | 2.4559 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 05-Feb-21 | 2.5291 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 08-Feb-21 | 2.7480 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 09-Feb-21 | 2.8231 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 10-Feb-21 | 2.8875 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 11-Feb-21 | 2.9610 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 12-Feb-21 | 3.0348 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 15-Feb-21 | 3.2521 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 16-Feb-21 | 3.3273 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 17-Feb-21 | 3.4004 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 18-Feb-21 | 3.4731 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 19-Feb-21 | 3.5455 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 22-Feb-21 | 3.7591 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 23-Feb-21 | 3.8295 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 24-Feb-21 | 3.8902 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 25-Feb-21 | 3.9592 | 0.0000 |
| Schroder ISF China Local Currency Bond | C Acc (EUR) | CNY | LU0845699338 | 26-Feb-21 | 4.0253 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 01-Feb-21 | 2.1977 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 02-Feb-21 | 2.2700 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 03-Feb-21 | 2.3419 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 04-Feb-21 | 2.4133 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 05-Feb-21 | 2.4847 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 08-Feb-21 | 2.6984 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 09-Feb-21 | 2.7713 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 10-Feb-21 | 2.8394 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 11-Feb-21 | 2.9112 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 12-Feb-21 | 2.9832 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 15-Feb-21 | 3.1961 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 16-Feb-21 | 3.2700 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 17-Feb-21 | 3.3419 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 18-Feb-21 | 3.4132 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 19-Feb-21 | 3.4847 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 22-Feb-21 | 3.6966 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 23-Feb-21 | 3.7703 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 24-Feb-21 | 3.8347 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 25-Feb-21 | 3.9059 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (USD) | CNY | LU0845699841 | 26-Feb-21 | 3.9766 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 01-Feb-21 | 2.8207 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 02-Feb-21 | 2.9133 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 03-Feb-21 | 3.0060 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 04-Feb-21 | 3.0980 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 05-Feb-21 | 3.1900 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 08-Feb-21 | 3.4640 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 09-Feb-21 | 3.5580 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 10-Feb-21 | 3.6200 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 11-Feb-21 | 3.7120 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 12-Feb-21 | 3.8040 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 15-Feb-21 | 4.0760 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 16-Feb-21 | 4.1707 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 17-Feb-21 | 4.2627 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 18-Feb-21 | 4.3547 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 19-Feb-21 | 4.4460 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 22-Feb-21 | 4.7167 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 23-Feb-21 | 4.8107 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 24-Feb-21 | 4.8933 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 25-Feb-21 | 4.9847 | 0.0000 |
| Schroder ISF China Local Currency Bond | I Acc (EUR) | CNY | LU0845699411 | 26-Feb-21 | 5.0747 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 01-Feb-21 | 0.2690 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 02-Feb-21 | 0.2778 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 03-Feb-21 | 0.2870 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 04-Feb-21 | 0.2944 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 05-Feb-21 | 0.3037 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 08-Feb-21 | 0.3321 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 09-Feb-21 | 0.3378 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 10-Feb-21 | 0.3500 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 11-Feb-21 | 0.3593 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 12-Feb-21 | 0.3683 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 15-Feb-21 | 0.3953 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 16-Feb-21 | 0.4043 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 17-Feb-21 | 0.4132 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 18-Feb-21 | 0.4225 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 19-Feb-21 | 0.4318 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 22-Feb-21 | 0.4588 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 23-Feb-21 | 0.4678 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 24-Feb-21 | 0.4747 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 25-Feb-21 | 0.4838 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis | EUR | LU0849400543 | 26-Feb-21 | 0.4930 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 01-Feb-21 | 0.2209 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 02-Feb-21 | 0.2282 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 03-Feb-21 | 0.2359 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 04-Feb-21 | 0.2418 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 05-Feb-21 | 0.2495 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 08-Feb-21 | 0.2733 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 09-Feb-21 | 0.2776 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 10-Feb-21 | 0.2861 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 11-Feb-21 | 0.2939 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 12-Feb-21 | 0.3014 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 15-Feb-21 | 0.3238 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 16-Feb-21 | 0.3312 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 17-Feb-21 | 0.3387 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 18-Feb-21 | 0.3464 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 19-Feb-21 | 0.3541 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 22-Feb-21 | 0.3766 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 23-Feb-21 | 0.3841 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 24-Feb-21 | 0.3894 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 25-Feb-21 | 0.3970 | 0.0000 |
| Schroder ISF EURO High Yield | B Dis | EUR | LU1476607822 | 26-Feb-21 | 0.4046 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 01-Feb-21 | 0.3276 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 02-Feb-21 | 0.3383 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 03-Feb-21 | 0.3494 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 04-Feb-21 | 0.3586 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 05-Feb-21 | 0.3697 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 08-Feb-21 | 0.4038 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 09-Feb-21 | 0.4112 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 10-Feb-21 | 0.4249 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 11-Feb-21 | 0.4360 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 12-Feb-21 | 0.4470 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 15-Feb-21 | 0.4796 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 16-Feb-21 | 0.4904 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 17-Feb-21 | 0.5012 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 18-Feb-21 | 0.5124 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 19-Feb-21 | 0.5236 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 22-Feb-21 | 0.5562 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 23-Feb-21 | 0.5671 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 24-Feb-21 | 0.5757 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 25-Feb-21 | 0.5867 | 0.0000 |
| Schroder ISF EURO High Yield | C Dis | EUR | LU0849400972 | 26-Feb-21 | 0.5977 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 01-Feb-21 | 0.4037 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 02-Feb-21 | 0.4168 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 03-Feb-21 | 0.4307 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 04-Feb-21 | 0.4418 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 05-Feb-21 | 0.4557 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 08-Feb-21 | 0.4983 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 09-Feb-21 | 0.5069 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 10-Feb-21 | 0.5222 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 11-Feb-21 | 0.5362 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 12-Feb-21 | 0.5498 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 15-Feb-21 | 0.5902 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 16-Feb-21 | 0.6036 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 17-Feb-21 | 0.6171 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 18-Feb-21 | 0.6310 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 19-Feb-21 | 0.6449 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 22-Feb-21 | 0.6856 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 23-Feb-21 | 0.6990 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 24-Feb-21 | 0.7093 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 25-Feb-21 | 0.7230 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc | EUR | LU0849399786 | 26-Feb-21 | 0.7367 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 01-Feb-21 | 0.3284 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 02-Feb-21 | 0.3392 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 03-Feb-21 | 0.3507 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 04-Feb-21 | 0.3595 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 05-Feb-21 | 0.3709 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 08-Feb-21 | 0.4063 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 09-Feb-21 | 0.4126 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 10-Feb-21 | 0.4254 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 11-Feb-21 | 0.4368 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 12-Feb-21 | 0.4480 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 15-Feb-21 | 0.4813 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 16-Feb-21 | 0.4923 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 17-Feb-21 | 0.5034 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 18-Feb-21 | 0.5148 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 19-Feb-21 | 0.5265 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 22-Feb-21 | 0.5600 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 23-Feb-21 | 0.5710 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 24-Feb-21 | 0.5790 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 25-Feb-21 | 0.5902 | 0.0000 |
| Schroder ISF EURO High Yield | B Acc | EUR | LU1476607319 | 26-Feb-21 | 0.6016 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 01-Feb-21 | 0.4918 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 02-Feb-21 | 0.5077 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 03-Feb-21 | 0.5244 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 04-Feb-21 | 0.5382 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 05-Feb-21 | 0.5549 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 08-Feb-21 | 0.6061 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 09-Feb-21 | 0.6172 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 10-Feb-21 | 0.6299 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 11-Feb-21 | 0.6466 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 12-Feb-21 | 0.6630 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 15-Feb-21 | 0.7118 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 16-Feb-21 | 0.7281 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 17-Feb-21 | 0.7443 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 18-Feb-21 | 0.7619 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 19-Feb-21 | 0.7786 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 22-Feb-21 | 0.8277 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 23-Feb-21 | 0.8440 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 24-Feb-21 | 0.8570 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 25-Feb-21 | 0.8735 | 0.0000 |
| Schroder ISF EURO High Yield | C Acc | EUR | LU0849400030 | 26-Feb-21 | 0.8900 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 01-Feb-21 | 0.3517 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 02-Feb-21 | 0.3631 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 03-Feb-21 | 0.3750 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 04-Feb-21 | 0.3849 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 05-Feb-21 | 0.3968 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 08-Feb-21 | 0.4332 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 09-Feb-21 | 0.4414 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 10-Feb-21 | 0.4524 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 11-Feb-21 | 0.4644 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 12-Feb-21 | 0.4761 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 15-Feb-21 | 0.5110 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 16-Feb-21 | 0.5226 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 17-Feb-21 | 0.5342 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 18-Feb-21 | 0.5461 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 19-Feb-21 | 0.5580 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 22-Feb-21 | 0.5931 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 23-Feb-21 | 0.6047 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 24-Feb-21 | 0.6141 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 25-Feb-21 | 0.6258 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Dis | EUR | LU2060922114 | 26-Feb-21 | 0.6376 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 01-Feb-21 | 0.4622 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 02-Feb-21 | 0.4771 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 03-Feb-21 | 0.4926 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 04-Feb-21 | 0.5058 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 05-Feb-21 | 0.5212 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 08-Feb-21 | 0.5682 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 09-Feb-21 | 0.5797 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 10-Feb-21 | 0.5917 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 11-Feb-21 | 0.6066 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 12-Feb-21 | 0.6221 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 15-Feb-21 | 0.6674 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 16-Feb-21 | 0.6823 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 17-Feb-21 | 0.6972 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 18-Feb-21 | 0.7126 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 19-Feb-21 | 0.7281 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 22-Feb-21 | 0.7740 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 23-Feb-21 | 0.7889 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 24-Feb-21 | 0.8015 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 25-Feb-21 | 0.8169 | 0.0000 |
| Schroder ISF EURO High Yield | I Dis | EUR | LU1059810157 | 26-Feb-21 | 0.8324 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 01-Feb-21 | 0.6330 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 02-Feb-21 | 0.6534 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 03-Feb-21 | 0.6747 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 04-Feb-21 | 0.6928 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 05-Feb-21 | 0.7140 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 08-Feb-21 | 0.7789 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 09-Feb-21 | 0.7943 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 10-Feb-21 | 0.8137 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 11-Feb-21 | 0.8350 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 12-Feb-21 | 0.8559 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 15-Feb-21 | 0.9184 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 16-Feb-21 | 0.9392 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 17-Feb-21 | 0.9600 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 18-Feb-21 | 0.9813 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 19-Feb-21 | 1.0026 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 22-Feb-21 | 1.0653 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 23-Feb-21 | 1.0861 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 24-Feb-21 | 1.1034 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 25-Feb-21 | 1.1245 | 0.0000 |
| Schroder ISF EURO High Yield | I Acc | EUR | LU0849400386 | 26-Feb-21 | 1.1456 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 01-Feb-21 | 0.5302 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 02-Feb-21 | 0.5474 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 03-Feb-21 | 0.5653 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 04-Feb-21 | 0.5803 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 05-Feb-21 | 0.5982 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 08-Feb-21 | 0.6531 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 09-Feb-21 | 0.6654 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 10-Feb-21 | 0.6828 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 11-Feb-21 | 0.7007 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 12-Feb-21 | 0.7184 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 15-Feb-21 | 0.7710 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 16-Feb-21 | 0.7884 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 17-Feb-21 | 0.8059 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 18-Feb-21 | 0.8239 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 19-Feb-21 | 0.8420 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 22-Feb-21 | 0.8947 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 23-Feb-21 | 0.9122 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 24-Feb-21 | 0.9264 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 25-Feb-21 | 0.9441 | 0.0000 |
| Schroder ISF EURO High Yield | IZ Acc | EUR | LU1496798478 | 26-Feb-21 | 0.9619 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 01-Feb-21 | 0.4073 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 02-Feb-21 | 0.4202 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 03-Feb-21 | 0.4344 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 04-Feb-21 | 0.4453 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 05-Feb-21 | 0.4595 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 08-Feb-21 | 0.5026 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 09-Feb-21 | 0.5116 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 10-Feb-21 | 0.5180 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 11-Feb-21 | 0.5322 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 12-Feb-21 | 0.5457 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 15-Feb-21 | 0.5856 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 16-Feb-21 | 0.5985 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 17-Feb-21 | 0.6120 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 18-Feb-21 | 0.6261 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 19-Feb-21 | 0.6396 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 22-Feb-21 | 0.6795 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 23-Feb-21 | 0.6931 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 24-Feb-21 | 0.7033 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 25-Feb-21 | 0.7162 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (CZK) | EUR | LU1808920018 | 26-Feb-21 | 0.7304 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 01-Feb-21 | 0.2880 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 02-Feb-21 | 0.2974 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 03-Feb-21 | 0.3075 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 04-Feb-21 | 0.3155 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 05-Feb-21 | 0.3255 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 08-Feb-21 | 0.3564 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 09-Feb-21 | 0.3626 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 10-Feb-21 | 0.3738 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 11-Feb-21 | 0.3838 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 12-Feb-21 | 0.3935 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 15-Feb-21 | 0.4226 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 16-Feb-21 | 0.4323 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 17-Feb-21 | 0.4419 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 18-Feb-21 | 0.4519 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 19-Feb-21 | 0.4620 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 22-Feb-21 | 0.4912 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 23-Feb-21 | 0.5008 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 24-Feb-21 | 0.5082 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 25-Feb-21 | 0.5179 | 0.0000 |
| Schroder ISF EURO High Yield | A Dis (USD HEDGED) | EUR | LU1406013570 | 26-Feb-21 | 0.5278 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 01-Feb-21 | 0.4228 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 02-Feb-21 | 0.4367 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 03-Feb-21 | 0.4512 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 04-Feb-21 | 0.4632 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 05-Feb-21 | 0.4778 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 08-Feb-21 | 0.5225 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 09-Feb-21 | 0.5322 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 10-Feb-21 | 0.5422 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 11-Feb-21 | 0.5567 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 12-Feb-21 | 0.5709 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 15-Feb-21 | 0.6133 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 16-Feb-21 | 0.6274 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 17-Feb-21 | 0.6415 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 18-Feb-21 | 0.6577 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 19-Feb-21 | 0.6719 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 22-Feb-21 | 0.7143 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 23-Feb-21 | 0.7284 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 24-Feb-21 | 0.7401 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 25-Feb-21 | 0.7548 | 0.0000 |
| Schroder ISF EURO High Yield | C ACC (USD HEDGED) | EUR | LU1496798551 | 26-Feb-21 | 0.7716 | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 15-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 16-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 17-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 18-Feb-21 | 0.0305 | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 19-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 22-Feb-21 | 0.0694 | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 23-Feb-21 | 0.0790 | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 24-Feb-21 | 0.0863 | 0.3247 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | AX DIS (USD HEDGED) | EUR | LU1732477028 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 01-Feb-21 | 0.3350 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 02-Feb-21 | 0.3459 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 03-Feb-21 | 0.3574 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 04-Feb-21 | 0.3666 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 05-Feb-21 | 0.3781 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 08-Feb-21 | 0.4134 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 09-Feb-21 | 0.4205 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 10-Feb-21 | 0.4257 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 11-Feb-21 | 0.4372 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 12-Feb-21 | 0.4485 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 15-Feb-21 | 0.4821 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 16-Feb-21 | 0.4932 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 17-Feb-21 | 0.5044 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 18-Feb-21 | 0.5161 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 19-Feb-21 | 0.5276 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 22-Feb-21 | 0.5615 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 23-Feb-21 | 0.5727 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 24-Feb-21 | 0.5812 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 25-Feb-21 | 0.5926 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (SEK HEDGED) | EUR | LU1479926294 | 26-Feb-21 | 0.6040 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 01-Feb-21 | 0.3161 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 02-Feb-21 | 0.3262 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 03-Feb-21 | 0.3375 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 04-Feb-21 | 0.3465 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 05-Feb-21 | 0.3577 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 08-Feb-21 | 0.3915 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 09-Feb-21 | 0.3982 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 10-Feb-21 | 0.4049 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 11-Feb-21 | 0.4162 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 12-Feb-21 | 0.4263 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 15-Feb-21 | 0.4589 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 16-Feb-21 | 0.4702 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 17-Feb-21 | 0.4814 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 18-Feb-21 | 0.4916 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 19-Feb-21 | 0.5028 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 22-Feb-21 | 0.5354 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 23-Feb-21 | 0.5456 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 24-Feb-21 | 0.5534 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 25-Feb-21 | 0.5636 | 0.0000 |
| Schroder ISF EURO High Yield | A ACC (NOK HEDGED) | EUR | LU1797948962 | 26-Feb-21 | 0.5748 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 01-Feb-21 | 0.3210 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 02-Feb-21 | 0.3315 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 03-Feb-21 | 0.3427 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 04-Feb-21 | 0.3516 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 05-Feb-21 | 0.3629 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 08-Feb-21 | 0.3973 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 09-Feb-21 | 0.4041 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 10-Feb-21 | 0.4151 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 11-Feb-21 | 0.4262 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 12-Feb-21 | 0.4371 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 15-Feb-21 | 0.4695 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 16-Feb-21 | 0.4803 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 17-Feb-21 | 0.4910 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 18-Feb-21 | 0.5022 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 19-Feb-21 | 0.5134 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 22-Feb-21 | 0.5459 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 23-Feb-21 | 0.5566 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 24-Feb-21 | 0.5648 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 25-Feb-21 | 0.5757 | 0.0000 |
| Schroder ISF EURO High Yield | A Acc (USD HEDGED) | EUR | LU1881576885 | 26-Feb-21 | 0.5867 | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 24-Feb-21 | - | 0.1417 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | A dis | USD | LU0216291897 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 01-Feb-21 | 0.2023 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 02-Feb-21 | 0.2173 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 03-Feb-21 | 0.2226 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 04-Feb-21 | 0.2290 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 05-Feb-21 | 0.2343 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 08-Feb-21 | 0.2535 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 09-Feb-21 | 0.2609 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 10-Feb-21 | 0.2630 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 11-Feb-21 | 0.2705 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 12-Feb-21 | 0.2769 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 15-Feb-21 | 0.2950 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 16-Feb-21 | 0.3014 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 17-Feb-21 | 0.3014 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 18-Feb-21 | 0.3078 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 19-Feb-21 | 0.3142 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 22-Feb-21 | 0.3333 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 23-Feb-21 | 0.3376 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 24-Feb-21 | 0.3408 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 25-Feb-21 | 0.3472 | 0.0000 |
| Schroder ISF Strategic Bond | IZ Acc | USD | LU2016220779 | 26-Feb-21 | 0.3525 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 01-Feb-21 | 0.1244 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 02-Feb-21 | 0.1340 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 03-Feb-21 | 0.1374 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 04-Feb-21 | 0.1412 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 05-Feb-21 | 0.1451 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 08-Feb-21 | 0.1573 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 09-Feb-21 | 0.1617 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 10-Feb-21 | 0.1699 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 11-Feb-21 | 0.1743 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 12-Feb-21 | 0.1782 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 15-Feb-21 | 0.1902 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 16-Feb-21 | 0.1942 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 17-Feb-21 | 0.1936 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 18-Feb-21 | 0.1976 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 19-Feb-21 | 0.2015 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 22-Feb-21 | 0.2132 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 23-Feb-21 | 0.2158 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 24-Feb-21 | 0.2176 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 25-Feb-21 | 0.2214 | 0.0000 |
| Schroder ISF Strategic Bond | C dis | USD | LU0209719755 | 26-Feb-21 | 0.2248 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 01-Feb-21 | 0.1083 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 02-Feb-21 | 0.1196 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 03-Feb-21 | 0.1223 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 04-Feb-21 | 0.1256 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 05-Feb-21 | 0.1289 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 08-Feb-21 | 0.1399 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 09-Feb-21 | 0.1439 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 10-Feb-21 | 0.1499 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 11-Feb-21 | 0.1499 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 12-Feb-21 | 0.1534 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 15-Feb-21 | 0.1638 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 16-Feb-21 | 0.1674 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 17-Feb-21 | 0.1645 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 18-Feb-21 | 0.1680 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 19-Feb-21 | 0.1714 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 22-Feb-21 | 0.1816 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 23-Feb-21 | 0.1831 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 24-Feb-21 | 0.1835 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 25-Feb-21 | 0.1868 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc | USD | LU0201322137 | 26-Feb-21 | 0.1895 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 01-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 02-Feb-21 | 0.0475 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 03-Feb-21 | 0.0481 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 04-Feb-21 | 0.0492 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 05-Feb-21 | 0.0504 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 08-Feb-21 | 0.0547 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 09-Feb-21 | 0.0564 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 10-Feb-21 | 0.0607 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 11-Feb-21 | 0.0624 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 12-Feb-21 | 0.0637 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 15-Feb-21 | 0.0678 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 16-Feb-21 | 0.0691 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 17-Feb-21 | 0.0645 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 18-Feb-21 | 0.0658 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 19-Feb-21 | 0.0671 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 22-Feb-21 | 0.0707 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 23-Feb-21 | 0.0701 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 24-Feb-21 | 0.0686 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 25-Feb-21 | 0.0697 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc | USD | LU0201322566 | 26-Feb-21 | 0.0703 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 01-Feb-21 | 0.1891 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 02-Feb-21 | 0.2036 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 03-Feb-21 | 0.2087 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 04-Feb-21 | 0.2145 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 05-Feb-21 | 0.2204 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 08-Feb-21 | 0.2390 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 09-Feb-21 | 0.2456 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 10-Feb-21 | 0.2547 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 11-Feb-21 | 0.2607 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 12-Feb-21 | 0.2668 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 15-Feb-21 | 0.2850 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 16-Feb-21 | 0.2911 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 17-Feb-21 | 0.2902 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 18-Feb-21 | 0.2963 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 19-Feb-21 | 0.3022 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 22-Feb-21 | 0.3194 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 23-Feb-21 | 0.3233 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 24-Feb-21 | 0.3260 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 25-Feb-21 | 0.3318 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc | USD | LU0201322640 | 26-Feb-21 | 0.3370 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 01-Feb-21 | 0.0455 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 02-Feb-21 | 0.0543 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 03-Feb-21 | 0.0550 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 04-Feb-21 | 0.0564 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 05-Feb-21 | 0.0577 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 08-Feb-21 | 0.0626 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 09-Feb-21 | 0.0646 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 10-Feb-21 | 0.0756 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 11-Feb-21 | 0.0775 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 12-Feb-21 | 0.0790 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 15-Feb-21 | 0.0835 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 16-Feb-21 | 0.0850 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 17-Feb-21 | 0.0806 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 18-Feb-21 | 0.0821 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 19-Feb-21 | 0.0836 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 22-Feb-21 | 0.0878 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 23-Feb-21 | 0.0862 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 24-Feb-21 | 0.0848 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 25-Feb-21 | 0.0861 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc | USD | LU0201323028 | 26-Feb-21 | 0.0869 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 01-Feb-21 | 0.3317 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 02-Feb-21 | 0.3518 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 03-Feb-21 | 0.3613 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 04-Feb-21 | 0.3716 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 05-Feb-21 | 0.3820 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 08-Feb-21 | 0.4142 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 09-Feb-21 | 0.4254 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 10-Feb-21 | 0.4439 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 11-Feb-21 | 0.4551 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 12-Feb-21 | 0.4657 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 15-Feb-21 | 0.4974 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 16-Feb-21 | 0.5081 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 17-Feb-21 | 0.5109 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 18-Feb-21 | 0.5215 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 19-Feb-21 | 0.5320 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 22-Feb-21 | 0.5634 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 23-Feb-21 | 0.5716 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 24-Feb-21 | 0.5784 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 25-Feb-21 | 0.5888 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc | USD | LU0201323291 | 26-Feb-21 | 0.5984 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 01-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 02-Feb-21 | 0.0435 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 03-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 04-Feb-21 | 0.0606 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 05-Feb-21 | 0.0697 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 08-Feb-21 | 0.0968 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 09-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 10-Feb-21 | 0.1121 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 11-Feb-21 | 0.1220 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 12-Feb-21 | 0.1310 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 15-Feb-21 | 0.1581 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 16-Feb-21 | 0.1671 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 17-Feb-21 | 0.1698 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 18-Feb-21 | 0.1788 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 19-Feb-21 | 0.1878 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 22-Feb-21 | 0.2131 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 23-Feb-21 | 0.2203 | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 24-Feb-21 | 0.2266 | 0.2453 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | J Dis | USD | LU1046234685 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 01-Feb-21 | 0.1811 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 02-Feb-21 | 0.1928 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 03-Feb-21 | 0.1980 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 04-Feb-21 | 0.2039 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 05-Feb-21 | 0.2091 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 08-Feb-21 | 0.2267 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 09-Feb-21 | 0.2332 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 10-Feb-21 | 0.2345 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 11-Feb-21 | 0.2410 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 12-Feb-21 | 0.2468 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 15-Feb-21 | 0.2631 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 16-Feb-21 | 0.2690 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 17-Feb-21 | 0.2703 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 18-Feb-21 | 0.2761 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 19-Feb-21 | 0.2813 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 22-Feb-21 | 0.2982 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 23-Feb-21 | 0.3021 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 24-Feb-21 | 0.3060 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 25-Feb-21 | 0.3119 | 0.0000 |
| Schroder ISF Strategic Bond | S Dis | USD | LU1041111656 | 26-Feb-21 | 0.3171 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 01-Feb-21 | 0.0873 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 02-Feb-21 | 0.0965 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 03-Feb-21 | 0.0986 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 04-Feb-21 | 0.1012 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 05-Feb-21 | 0.1038 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 08-Feb-21 | 0.1125 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 09-Feb-21 | 0.1157 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 10-Feb-21 | 0.1221 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 11-Feb-21 | 0.1253 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 12-Feb-21 | 0.1281 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 15-Feb-21 | 0.1365 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 16-Feb-21 | 0.1393 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 17-Feb-21 | 0.1368 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 18-Feb-21 | 0.1397 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 19-Feb-21 | 0.1424 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 22-Feb-21 | 0.1505 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 23-Feb-21 | 0.1517 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 24-Feb-21 | 0.1520 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 25-Feb-21 | 0.1547 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (SEK Hedged) | USD | LU0665709753 | 26-Feb-21 | 0.1567 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 01-Feb-21 | 0.1434 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 02-Feb-21 | 0.1544 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 03-Feb-21 | 0.1582 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 04-Feb-21 | 0.1625 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 05-Feb-21 | 0.1668 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 08-Feb-21 | 0.1808 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 09-Feb-21 | 0.1858 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 10-Feb-21 | 0.1942 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 11-Feb-21 | 0.1992 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 12-Feb-21 | 0.2037 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 15-Feb-21 | 0.2176 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 16-Feb-21 | 0.2223 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 17-Feb-21 | 0.2216 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 18-Feb-21 | 0.2262 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 19-Feb-21 | 0.2306 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 22-Feb-21 | 0.2442 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 23-Feb-21 | 0.2471 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 24-Feb-21 | 0.2492 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 25-Feb-21 | 0.2536 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (SEK Hedged) | USD | LU1725195710 | 26-Feb-21 | 0.2574 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 01-Feb-21 | 0.0721 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 02-Feb-21 | 0.0798 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 03-Feb-21 | 0.0815 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 04-Feb-21 | 0.0837 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 05-Feb-21 | 0.0859 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 08-Feb-21 | 0.0930 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 09-Feb-21 | 0.0956 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 10-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 11-Feb-21 | 0.1066 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 12-Feb-21 | 0.1090 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 15-Feb-21 | 0.1159 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 16-Feb-21 | 0.1182 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 17-Feb-21 | 0.1162 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 18-Feb-21 | 0.1185 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 19-Feb-21 | 0.1207 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 22-Feb-21 | 0.1274 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 23-Feb-21 | 0.1284 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 24-Feb-21 | 0.1286 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 25-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (CHF Hedged) | USD | LU0952333416 | 26-Feb-21 | 0.1326 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 01-Feb-21 | 0.1221 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 02-Feb-21 | 0.1315 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 03-Feb-21 | 0.1347 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 04-Feb-21 | 0.1385 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 05-Feb-21 | 0.1422 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 08-Feb-21 | 0.1540 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 09-Feb-21 | 0.1582 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 10-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 11-Feb-21 | 0.1671 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 12-Feb-21 | 0.1710 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 15-Feb-21 | 0.1826 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 16-Feb-21 | 0.1865 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 17-Feb-21 | 0.1859 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 18-Feb-21 | 0.1897 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 19-Feb-21 | 0.1935 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 22-Feb-21 | 0.2049 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 23-Feb-21 | 0.2074 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 24-Feb-21 | 0.2091 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 25-Feb-21 | 0.2128 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (CHF Hedged) | USD | LU0952333762 | 26-Feb-21 | 0.2161 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 01-Feb-21 | 0.0895 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 02-Feb-21 | 0.0992 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 03-Feb-21 | 0.1014 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 04-Feb-21 | 0.1041 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 05-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 08-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 09-Feb-21 | 0.1193 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 10-Feb-21 | 0.1251 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 11-Feb-21 | 0.1284 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 12-Feb-21 | 0.1314 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 15-Feb-21 | 0.1401 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 16-Feb-21 | 0.1431 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 17-Feb-21 | 0.1404 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 18-Feb-21 | 0.1434 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 19-Feb-21 | 0.1462 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 22-Feb-21 | 0.1548 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 23-Feb-21 | 0.1560 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 24-Feb-21 | 0.1562 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 25-Feb-21 | 0.1590 | 0.0000 |
| Schroder ISF Strategic Bond | A dis (GBP HEDGED) | USD | LU0236987904 | 26-Feb-21 | 0.1613 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 01-Feb-21 | 0.2302 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 02-Feb-21 | 0.2481 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 03-Feb-21 | 0.2544 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 04-Feb-21 | 0.2615 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 05-Feb-21 | 0.2687 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 08-Feb-21 | 0.2915 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 09-Feb-21 | 0.2996 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 10-Feb-21 | 0.3150 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 11-Feb-21 | 0.3232 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 12-Feb-21 | 0.3307 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 15-Feb-21 | 0.3531 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 16-Feb-21 | 0.3606 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 17-Feb-21 | 0.3593 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 18-Feb-21 | 0.3668 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 19-Feb-21 | 0.3741 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 22-Feb-21 | 0.3961 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 23-Feb-21 | 0.4009 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 24-Feb-21 | 0.4042 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 25-Feb-21 | 0.4115 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (GBP HEDGED) | USD | LU0223051235 | 26-Feb-21 | 0.4180 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 01-Feb-21 | 0.3546 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 02-Feb-21 | 0.3762 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 03-Feb-21 | 0.3864 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 04-Feb-21 | 0.3975 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 05-Feb-21 | 0.4085 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 08-Feb-21 | 0.4433 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 09-Feb-21 | 0.4554 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 10-Feb-21 | 0.4617 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 11-Feb-21 | 0.4737 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 12-Feb-21 | 0.4852 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 15-Feb-21 | 0.5194 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 16-Feb-21 | 0.5308 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 17-Feb-21 | 0.5339 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 18-Feb-21 | 0.5454 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 19-Feb-21 | 0.5569 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 22-Feb-21 | 0.5912 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 23-Feb-21 | 0.6002 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 24-Feb-21 | 0.6077 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 25-Feb-21 | 0.6192 | 0.0000 |
| Schroder ISF Strategic Bond | I Dis (GBP HEDGED) | USD | LU1188199852 | 26-Feb-21 | 0.6296 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 01-Feb-21 | 0.3968 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 02-Feb-21 | 0.4210 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 03-Feb-21 | 0.4324 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 04-Feb-21 | 0.4447 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 05-Feb-21 | 0.4572 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 08-Feb-21 | 0.4959 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 09-Feb-21 | 0.5094 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 10-Feb-21 | 0.5274 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 11-Feb-21 | 0.5410 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 12-Feb-21 | 0.5538 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 15-Feb-21 | 0.5922 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 16-Feb-21 | 0.6052 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 17-Feb-21 | 0.6086 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 18-Feb-21 | 0.6215 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 19-Feb-21 | 0.6343 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 22-Feb-21 | 0.6729 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 23-Feb-21 | 0.6830 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 24-Feb-21 | 0.6914 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 25-Feb-21 | 0.7042 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (GBP HEDGED) | USD | LU0252403240 | 26-Feb-21 | 0.7161 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 01-Feb-21 | 0.0797 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 02-Feb-21 | 0.0881 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 03-Feb-21 | 0.0901 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 04-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 05-Feb-21 | 0.0949 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 08-Feb-21 | 0.1028 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 09-Feb-21 | 0.1057 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 10-Feb-21 | 0.1167 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 11-Feb-21 | 0.1197 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 12-Feb-21 | 0.1222 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 15-Feb-21 | 0.1299 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 16-Feb-21 | 0.1325 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 17-Feb-21 | 0.1302 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 18-Feb-21 | 0.1328 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 19-Feb-21 | 0.1353 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 22-Feb-21 | 0.1427 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 23-Feb-21 | 0.1437 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 24-Feb-21 | 0.1440 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 25-Feb-21 | 0.1465 | 0.0000 |
| Schroder ISF Strategic Bond | A DIS (Eur hedged) | USD | LU0471239094 | 26-Feb-21 | 0.1484 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 01-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 02-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 03-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 04-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 05-Feb-21 | 0.0358 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 08-Feb-21 | 0.0388 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 09-Feb-21 | 0.0401 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 10-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 11-Feb-21 | 0.0447 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 12-Feb-21 | 0.0456 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 15-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 16-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 17-Feb-21 | 0.0457 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 18-Feb-21 | 0.0466 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 19-Feb-21 | 0.0475 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 22-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 23-Feb-21 | 0.0495 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 24-Feb-21 | 0.0482 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 25-Feb-21 | 0.0490 | 0.0000 |
| Schroder ISF Strategic Bond | B DIS (Eur Hedged) | USD | LU0471239334 | 26-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 01-Feb-21 | 0.1086 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 02-Feb-21 | 0.1202 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 03-Feb-21 | 0.1228 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 04-Feb-21 | 0.1261 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 05-Feb-21 | 0.1294 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 08-Feb-21 | 0.1402 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 09-Feb-21 | 0.1441 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 10-Feb-21 | 0.1551 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 11-Feb-21 | 0.1591 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 12-Feb-21 | 0.1626 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 15-Feb-21 | 0.1730 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 16-Feb-21 | 0.1766 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 17-Feb-21 | 0.1735 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 18-Feb-21 | 0.1770 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 19-Feb-21 | 0.1803 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 22-Feb-21 | 0.1904 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 23-Feb-21 | 0.1918 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 24-Feb-21 | 0.1922 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 25-Feb-21 | 0.1955 | 0.0000 |
| Schroder ISF Strategic Bond | A Acc (Eur hedged) | USD | LU0201323531 | 26-Feb-21 | 0.1981 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 01-Feb-21 | 0.0368 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 02-Feb-21 | 0.0455 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 03-Feb-21 | 0.0459 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 04-Feb-21 | 0.0470 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 05-Feb-21 | 0.0481 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 08-Feb-21 | 0.0521 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 09-Feb-21 | 0.0538 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 10-Feb-21 | 0.0629 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 11-Feb-21 | 0.0646 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 12-Feb-21 | 0.0659 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 15-Feb-21 | 0.0696 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 16-Feb-21 | 0.0708 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 17-Feb-21 | 0.0660 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 18-Feb-21 | 0.0673 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 19-Feb-21 | 0.0684 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 22-Feb-21 | 0.0717 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 23-Feb-21 | 0.0710 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 24-Feb-21 | 0.0693 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 25-Feb-21 | 0.0704 | 0.0000 |
| Schroder ISF Strategic Bond | B Acc (Eur hedged) | USD | LU0201323614 | 26-Feb-21 | 0.0708 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 01-Feb-21 | 0.1925 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 02-Feb-21 | 0.2073 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 03-Feb-21 | 0.2124 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 04-Feb-21 | 0.2183 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 05-Feb-21 | 0.2242 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 08-Feb-21 | 0.2429 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 09-Feb-21 | 0.2495 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 10-Feb-21 | 0.2688 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 11-Feb-21 | 0.2755 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 12-Feb-21 | 0.2816 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 15-Feb-21 | 0.3000 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 16-Feb-21 | 0.3062 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 17-Feb-21 | 0.3051 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 18-Feb-21 | 0.3113 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 19-Feb-21 | 0.3173 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 22-Feb-21 | 0.3353 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 23-Feb-21 | 0.3392 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 24-Feb-21 | 0.3419 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 25-Feb-21 | 0.3478 | 0.0000 |
| Schroder ISF Strategic Bond | C Acc (Eur hedged) | USD | LU0201323960 | 26-Feb-21 | 0.3530 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 01-Feb-21 | 0.0436 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 02-Feb-21 | 0.0525 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 03-Feb-21 | 0.0532 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 04-Feb-21 | 0.0544 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 05-Feb-21 | 0.0557 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 08-Feb-21 | 0.0604 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 09-Feb-21 | 0.0623 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 10-Feb-21 | 0.0695 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 11-Feb-21 | 0.0714 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 12-Feb-21 | 0.0729 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 15-Feb-21 | 0.0772 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 16-Feb-21 | 0.0787 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 17-Feb-21 | 0.0740 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 18-Feb-21 | 0.0755 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 19-Feb-21 | 0.0768 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 22-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 23-Feb-21 | 0.0803 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 24-Feb-21 | 0.0787 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 25-Feb-21 | 0.0800 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Acc (Eur hedged) | USD | LU0201324000 | 26-Feb-21 | 0.0806 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 01-Feb-21 | 0.3429 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 02-Feb-21 | 0.3636 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 03-Feb-21 | 0.3733 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 04-Feb-21 | 0.3838 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 05-Feb-21 | 0.3943 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 08-Feb-21 | 0.4271 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 09-Feb-21 | 0.4385 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 10-Feb-21 | 0.4638 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 11-Feb-21 | 0.4753 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 12-Feb-21 | 0.4862 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 15-Feb-21 | 0.5187 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 16-Feb-21 | 0.5297 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 17-Feb-21 | 0.5325 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 18-Feb-21 | 0.5433 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 19-Feb-21 | 0.5541 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 22-Feb-21 | 0.5863 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 23-Feb-21 | 0.5947 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 24-Feb-21 | 0.6017 | 0.0000 |
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 25-Feb-21 | 0.6123 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Bond | I Acc (Eur Hedged) | USD | LU0201324265 | 26-Feb-21 | 0.6223 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 01-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 02-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 03-Feb-21 | 0.0395 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 04-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 05-Feb-21 | 0.0414 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 08-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 09-Feb-21 | 0.0463 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 10-Feb-21 | 0.0476 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 11-Feb-21 | 0.0491 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 12-Feb-21 | 0.0501 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 15-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 16-Feb-21 | 0.0544 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 17-Feb-21 | 0.0509 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 18-Feb-21 | 0.0520 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 19-Feb-21 | 0.0530 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 22-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 23-Feb-21 | 0.0555 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 24-Feb-21 | 0.0544 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 25-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Strategic Bond | A1 Dis (Eur Hedged) | USD | LU0471239177 | 26-Feb-21 | 0.0558 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 01-Feb-21 | 0.1785 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 02-Feb-21 | 0.1923 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 03-Feb-21 | 0.1970 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 04-Feb-21 | 0.2025 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 05-Feb-21 | 0.2079 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 08-Feb-21 | 0.2252 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 09-Feb-21 | 0.2314 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 10-Feb-21 | 0.2320 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 11-Feb-21 | 0.2382 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 12-Feb-21 | 0.2435 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 15-Feb-21 | 0.2545 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 16-Feb-21 | 0.2602 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 17-Feb-21 | 0.2592 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 18-Feb-21 | 0.2649 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 19-Feb-21 | 0.2693 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 22-Feb-21 | 0.2860 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 23-Feb-21 | 0.2896 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 24-Feb-21 | 0.2921 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 25-Feb-21 | 0.2956 | 0.0000 |
| Schroder ISF Strategic Bond | C Dis (Eur Hedged) | USD | LU1725195553 | 26-Feb-21 | 0.3004 | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Dis | USD | LU0203347892 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B dis | USD | LU0374902707 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 01-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 02-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 03-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 04-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 05-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 08-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 10-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 11-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 12-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 16-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 17-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 18-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 19-Feb-21 | 0.0579 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 22-Feb-21 | 0.0528 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 23-Feb-21 | 0.0588 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 24-Feb-21 | 0.0543 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 25-Feb-21 | 0.1100 | 0.0000 |
| Schroder ISF QEP Global Active Value | C dis | USD | LU0203348270 | 26-Feb-21 | 0.1079 | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc | USD | LU0203345920 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc | USD | LU0203346142 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 01-Feb-21 | 0.0255 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 02-Feb-21 | 0.0200 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 03-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 04-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 05-Feb-21 | 0.0259 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 08-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 09-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 10-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 11-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 12-Feb-21 | 0.0432 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 16-Feb-21 | 0.0403 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 17-Feb-21 | 0.0407 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 18-Feb-21 | 0.0870 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 19-Feb-21 | 0.0814 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 22-Feb-21 | 0.0736 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 23-Feb-21 | 0.0845 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 24-Feb-21 | 0.0778 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 25-Feb-21 | 0.1584 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc | USD | LU0203346498 | 26-Feb-21 | 0.1563 | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc | USD | LU0203346738 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 01-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 02-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 03-Feb-21 | 0.0361 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 04-Feb-21 | 0.0361 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 05-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 08-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 09-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 10-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 11-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 12-Feb-21 | 0.0583 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 16-Feb-21 | 0.0583 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 17-Feb-21 | 0.0583 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 18-Feb-21 | 0.1082 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 19-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 22-Feb-21 | 0.0985 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 23-Feb-21 | 0.0929 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 24-Feb-21 | 0.0860 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 25-Feb-21 | 0.1706 | 0.0000 |
| Schroder ISF QEP Global Active Value | IZ Acc | USD | LU2016220183 | 26-Feb-21 | 0.1678 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 01-Feb-21 | 0.2361 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 02-Feb-21 | 0.2360 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 03-Feb-21 | 0.2474 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 04-Feb-21 | 0.2542 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 05-Feb-21 | 0.2629 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 08-Feb-21 | 0.2620 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 09-Feb-21 | 0.2668 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 10-Feb-21 | 0.2829 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 11-Feb-21 | 0.2906 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 12-Feb-21 | 0.3388 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 16-Feb-21 | 0.3628 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 17-Feb-21 | 0.3702 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 18-Feb-21 | 0.4360 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 19-Feb-21 | 0.4368 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 22-Feb-21 | 0.4480 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 23-Feb-21 | 0.4678 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 24-Feb-21 | 0.4663 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 25-Feb-21 | 0.5734 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc | USD | LU0203347116 | 26-Feb-21 | 0.5768 | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A Acc (EUR) | USD | LU0248176017 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | B Acc (EUR) | USD | LU0248174236 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 01-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 02-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 03-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 04-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 05-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 08-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 09-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 10-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 11-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 12-Feb-21 | 0.0336 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 16-Feb-21 | 0.0307 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 17-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 18-Feb-21 | 0.0798 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 19-Feb-21 | 0.0726 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 22-Feb-21 | 0.0637 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 23-Feb-21 | 0.0728 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 24-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 25-Feb-21 | 0.1471 | 0.0000 |
| Schroder ISF QEP Global Active Value | C Acc (EUR) | USD | LU0248173931 | 26-Feb-21 | 0.1440 | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | A1 Acc (EUR) | USD | LU0248173188 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 01-Feb-21 | 0.2396 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 02-Feb-21 | 0.2396 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 03-Feb-21 | 0.2507 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 04-Feb-21 | 0.2577 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 05-Feb-21 | 0.2674 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 08-Feb-21 | 0.2688 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 09-Feb-21 | 0.2744 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 10-Feb-21 | 0.2813 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 11-Feb-21 | 0.2897 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 12-Feb-21 | 0.3384 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 16-Feb-21 | 0.3635 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 17-Feb-21 | 0.3705 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 18-Feb-21 | 0.4373 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 19-Feb-21 | 0.4387 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 22-Feb-21 | 0.4526 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 23-Feb-21 | 0.4582 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 24-Feb-21 | 0.4568 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 25-Feb-21 | 0.5655 | 0.0000 |
| Schroder ISF QEP Global Active Value | I Acc (EUR) | USD | LU0248172883 | 26-Feb-21 | 0.5682 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 01-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 03-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 04-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 05-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 12-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 16-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 17-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 18-Feb-21 | 0.0689 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 19-Feb-21 | 0.0632 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 22-Feb-21 | 0.0544 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 23-Feb-21 | 0.0618 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 24-Feb-21 | 0.0548 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 25-Feb-21 | 0.1385 | 0.0000 |
| Schroder ISF QEP Global Active Value | Z Acc (EUR) | USD | LU0969111573 | 26-Feb-21 | 0.1349 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 01-Feb-21 | 0.0731 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 02-Feb-21 | 0.0690 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 03-Feb-21 | 0.0748 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 04-Feb-21 | 0.0765 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 05-Feb-21 | 0.0799 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 08-Feb-21 | 0.0669 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 09-Feb-21 | 0.0669 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 10-Feb-21 | 0.0742 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 11-Feb-21 | 0.0765 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 12-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 16-Feb-21 | 0.1171 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 17-Feb-21 | 0.1193 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 18-Feb-21 | 0.1713 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 19-Feb-21 | 0.1679 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 22-Feb-21 | 0.1650 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 23-Feb-21 | 0.1762 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 24-Feb-21 | 0.1710 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 25-Feb-21 | 0.2582 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Acc | USD | LU1034079159 | 26-Feb-21 | 0.2567 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 01-Feb-21 | 0.0535 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 02-Feb-21 | 0.0501 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 03-Feb-21 | 0.0549 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 04-Feb-21 | 0.0564 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 05-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 08-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 09-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 10-Feb-21 | 0.0669 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 11-Feb-21 | 0.0689 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 12-Feb-21 | 0.0996 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 16-Feb-21 | 0.1026 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 17-Feb-21 | 0.1044 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 18-Feb-21 | 0.1476 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 19-Feb-21 | 0.1448 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 22-Feb-21 | 0.1424 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 23-Feb-21 | 0.1517 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 24-Feb-21 | 0.1474 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 25-Feb-21 | 0.2198 | 0.0000 |
| Schroder ISF QEP Global Active Value | S Dis | USD | LU1034079233 | 26-Feb-21 | 0.2185 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Dis | USD | LU0205194284 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Dis | USD | LU0205194367 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc | USD | LU0205193047 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc | USD | LU0205193559 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc | USD | LU0205193807 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc | USD | LU0205193989 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 01-Feb-21 | 0.1432 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 02-Feb-21 | 0.1424 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 03-Feb-21 | 0.1417 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 04-Feb-21 | 0.1563 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 05-Feb-21 | 0.1904 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 08-Feb-21 | 0.1881 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 09-Feb-21 | 0.2140 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 10-Feb-21 | 0.2422 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 11-Feb-21 | 0.2414 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 12-Feb-21 | 0.2631 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 16-Feb-21 | 0.2996 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 17-Feb-21 | 0.3122 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 18-Feb-21 | 0.3813 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 19-Feb-21 | 0.3806 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 22-Feb-21 | 0.4208 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 23-Feb-21 | 0.4731 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 24-Feb-21 | 0.4723 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 25-Feb-21 | 0.4963 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I Acc | USD | LU0205194011 | 26-Feb-21 | 0.5661 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A Acc (EUR) | USD | LU0248178732 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B Acc (EUR) | USD | LU0248178062 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | X Acc | USD | LU0607219986 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C Acc (EUR) | USD | LU0248177502 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 Acc (EUR) | USD | LU0248177338 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc | USD | LU1492834632 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR) | USD | LU0969112894 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Acc | USD | LU1041112381 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | S Dis | USD | LU1041112548 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | IZ Acc (EUR) | USD | LU1614425186 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A ACC (EUR HEDGED) | USD | LU0334663233 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | B ACC (EUR HEDGED) | USD | LU0334663316 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | C ACC (EUR HEDGED) | USD | LU0334663407 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | A1 ACC (EUR HEDGED) | USD | LU0334663589 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 01-Feb-21 | 0.1000 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 02-Feb-21 | 0.0993 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 03-Feb-21 | 0.0987 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 04-Feb-21 | 0.1090 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 05-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 08-Feb-21 | 0.1310 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 09-Feb-21 | 0.1494 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 10-Feb-21 | 0.1789 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 11-Feb-21 | 0.1782 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 12-Feb-21 | 0.1936 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 16-Feb-21 | 0.2193 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 17-Feb-21 | 0.2281 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 18-Feb-21 | 0.2772 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 19-Feb-21 | 0.2766 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 22-Feb-21 | 0.3050 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 23-Feb-21 | 0.3424 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 24-Feb-21 | 0.3417 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 25-Feb-21 | 0.3586 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | I DIS (EUR Hedged) | USD | LU0501221401 | 26-Feb-21 | 0.4088 | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF US Small & Mid-Cap Equity | Z Acc (EUR Hedged) | USD | LU0969112464 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 01-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 02-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 03-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 04-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 05-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 08-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 09-Feb-21 | 0.0097 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 10-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 11-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 12-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 16-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 17-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 18-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 19-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 22-Feb-21 | 0.0099 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 23-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 24-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 25-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Global Equity | C Dis | USD | LU0215107185 | 26-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A Acc | USD | LU0215105999 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | B Acc | USD | LU0215106377 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 01-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 02-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 03-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 04-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 05-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 08-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 09-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 10-Feb-21 | 0.0099 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 11-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 12-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 16-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 17-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 18-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 19-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 22-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 23-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 24-Feb-21 | 0.0171 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 25-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Global Equity | C Acc | USD | LU0215106450 | 26-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc | USD | LU0219517496 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 01-Feb-21 | 0.0352 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 02-Feb-21 | 0.0351 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 03-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 04-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 05-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 08-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 09-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 10-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 11-Feb-21 | 0.0475 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 12-Feb-21 | 0.0528 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 16-Feb-21 | 0.0526 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 17-Feb-21 | 0.0525 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 18-Feb-21 | 0.0551 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 19-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 22-Feb-21 | 0.0556 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 23-Feb-21 | 0.0571 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 24-Feb-21 | 0.0642 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 25-Feb-21 | 0.0687 | 0.0000 |
| Schroder ISF Global Equity | I Acc | USD | LU0215106534 | 26-Feb-21 | 0.0745 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 01-Feb-21 | 0.0130 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 02-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 03-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 04-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 05-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 08-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 09-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 10-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 11-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 12-Feb-21 | 0.0214 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 16-Feb-21 | 0.0190 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 17-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 18-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 19-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 22-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 23-Feb-21 | 0.0190 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 24-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 25-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Global Equity | IZ Acc | USD | LU2016217478 | 26-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 01-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 02-Feb-21 | 0.0088 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 03-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 04-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 05-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 08-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 09-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 10-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 11-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 12-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 16-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 17-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 18-Feb-21 | 0.0146 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 19-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 22-Feb-21 | 0.0121 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 23-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 24-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 25-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Global Equity | C Acc (EUR) | USD | LU1987117642 | 26-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 01-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 02-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 03-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 04-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 05-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 08-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 09-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 10-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 11-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 12-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 16-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 17-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 18-Feb-21 | 0.0102 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 19-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 22-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 23-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 24-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 25-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF Global Equity | S Dis | USD | LU1041110765 | 26-Feb-21 | 0.0195 | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A ACC (AUD Hedged) | USD | LU0491681010 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity | A1 Acc (PLN Hedged) | USD | LU1280498277 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 01-Feb-21 | 0.0397 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 02-Feb-21 | 0.0370 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 03-Feb-21 | 0.0304 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 04-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 05-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 08-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 09-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 10-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 11-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 12-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 22-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 23-Feb-21 | 0.0780 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 24-Feb-21 | 0.0886 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 25-Feb-21 | 0.1944 | 0.0000 |
| Schroder ISF Global Cities Real Estate | IZ Acc | USD | LU2016218104 | 26-Feb-21 | 0.1958 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 22-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 24-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 25-Feb-21 | 0.0818 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Dis | USD | LU0232938208 | 26-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc | USD | LU0224508324 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc | USD | LU0224508597 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 25-Feb-21 | 0.0936 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Cities Real Estate | C Acc | USD | LU0224508670 | 26-Feb-21 | 0.0928 | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc | USD | LU0224508837 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 01-Feb-21 | 0.2068 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 02-Feb-21 | 0.2064 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 03-Feb-21 | 0.2060 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 04-Feb-21 | 0.2055 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 05-Feb-21 | 0.2051 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 08-Feb-21 | 0.2039 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 09-Feb-21 | 0.2035 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 10-Feb-21 | 0.2280 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 11-Feb-21 | 0.2275 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 12-Feb-21 | 0.2292 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 16-Feb-21 | 0.2275 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 17-Feb-21 | 0.2271 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 18-Feb-21 | 0.2267 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 19-Feb-21 | 0.2354 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 22-Feb-21 | 0.3516 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 23-Feb-21 | 0.3512 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 24-Feb-21 | 0.3647 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 25-Feb-21 | 0.4969 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc | USD | LU0224508910 | 26-Feb-21 | 0.5031 | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (EUR) | USD | LU0638090042 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Dis (EUR) | USD | LU0683716608 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 01-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 02-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 03-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 04-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 05-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 10-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 22-Feb-21 | 0.0464 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 23-Feb-21 | 0.0428 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 24-Feb-21 | 0.0488 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 25-Feb-21 | 0.1384 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (CHF) | USD | LU2147986207 | 26-Feb-21 | 0.1392 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 01-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 02-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 03-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 04-Feb-21 | 0.0101 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 05-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 10-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 22-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 23-Feb-21 | 0.0377 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 24-Feb-21 | 0.0435 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 25-Feb-21 | 0.1380 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C Acc (EUR) | USD | LU2147986389 | 26-Feb-21 | 0.1383 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 01-Feb-21 | 0.0294 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 02-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 03-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 04-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 05-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 10-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 11-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 12-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 22-Feb-21 | 0.0584 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 23-Feb-21 | 0.0544 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 24-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 25-Feb-21 | 0.1565 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR) | USD | LU2147986462 | 26-Feb-21 | 0.1569 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 25-Feb-21 | 0.0945 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Dis (EUR) | USD | LU0968428721 | 26-Feb-21 | 0.0938 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 01-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 02-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 03-Feb-21 | 0.0194 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 04-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 05-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 08-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 10-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 11-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 12-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 22-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 23-Feb-21 | 0.0554 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 24-Feb-21 | 0.0608 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 25-Feb-21 | 0.1449 | 0.0000 |
| Schroder ISF Global Cities Real Estate | X Dis | USD | LU1406013653 | 26-Feb-21 | 0.1454 | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (HKD) | USD | LU2275660517 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A Acc (Eur Hedged) | USD | LU0224509132 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | B Acc (Eur Hedged) | USD | LU0224509215 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 25-Feb-21 | 0.0787 | 0.0000 |
| Schroder ISF Global Cities Real Estate | C ACC (EUR HEDGED) | USD | LU0224509561 | 26-Feb-21 | 0.0778 | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | A1 Acc (Eur Hedged) | USD | LU0224509645 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 01-Feb-21 | 0.2005 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 02-Feb-21 | 0.1999 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 03-Feb-21 | 0.1993 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 04-Feb-21 | 0.1987 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 05-Feb-21 | 0.1981 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 08-Feb-21 | 0.1964 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 09-Feb-21 | 0.1958 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 10-Feb-21 | 0.2283 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 11-Feb-21 | 0.2278 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 12-Feb-21 | 0.2293 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 16-Feb-21 | 0.2272 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 17-Feb-21 | 0.2266 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 18-Feb-21 | 0.2261 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 19-Feb-21 | 0.2346 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 22-Feb-21 | 0.3489 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 23-Feb-21 | 0.3484 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 24-Feb-21 | 0.3616 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 25-Feb-21 | 0.4920 | 0.0000 |
| Schroder ISF Global Cities Real Estate | I Acc (Eur Hedged) | USD | LU0224509728 | 26-Feb-21 | 0.4980 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 25-Feb-21 | 0.0887 | 0.0000 |
| Schroder ISF Global Cities Real Estate | Z Acc (EUR hedged) | USD | LU0968428648 | 26-Feb-21 | 0.0877 | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 24-Feb-21 | - | 0.3042 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis | USD | LU0225771236 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 18-Feb-21 | 0.0757 | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 19-Feb-21 | 0.0784 | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 22-Feb-21 | 0.0668 | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 23-Feb-21 | 0.0629 | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 24-Feb-21 | 0.0590 | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 25-Feb-21 | 0.0550 | 0.0000 |
| Schroder ISF Global Equity Yield | C dis | USD | LU0225771319 | 26-Feb-21 | 0.0510 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc | USD | LU0225284248 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc | USD | LU0225284834 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 18-Feb-21 | 0.1323 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 19-Feb-21 | 0.1365 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 22-Feb-21 | 0.1167 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 23-Feb-21 | 0.1101 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 24-Feb-21 | 0.1030 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 25-Feb-21 | 0.0963 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc | USD | LU0225284917 | 26-Feb-21 | 0.0866 | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc | USD | LU0225285054 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 01-Feb-21 | 0.1127 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 02-Feb-21 | 0.1122 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 03-Feb-21 | 0.1116 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 04-Feb-21 | 0.1110 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 05-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 08-Feb-21 | 0.1313 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 09-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 10-Feb-21 | 0.1771 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 11-Feb-21 | 0.1765 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 12-Feb-21 | 0.1760 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 15-Feb-21 | 0.1743 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 16-Feb-21 | 0.1737 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 17-Feb-21 | 0.1732 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 18-Feb-21 | 0.5028 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 19-Feb-21 | 0.5149 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 22-Feb-21 | 0.5132 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 23-Feb-21 | 0.5126 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 24-Feb-21 | 0.5120 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 25-Feb-21 | 0.5114 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc | USD | LU0225285211 | 26-Feb-21 | 0.5107 | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 24-Feb-21 | - | 0.2893 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Dis | USD | LU0225771749 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 18-Feb-21 | 0.1944 | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 19-Feb-21 | 0.2008 | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 22-Feb-21 | 0.1831 | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 23-Feb-21 | 0.1780 | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 24-Feb-21 | 0.1730 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 25-Feb-21 | 0.1679 | 0.0000 |
| Schroder ISF Global Equity Yield | IZ Acc | USD | LU2016217635 | 26-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A dis (GBP) | USD | LU0242610268 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Acc (EUR) | USD | LU0248166992 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | B Acc (EUR) | USD | LU0248167453 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 18-Feb-21 | 0.1659 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 19-Feb-21 | 0.1700 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 22-Feb-21 | 0.1502 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 23-Feb-21 | 0.1436 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 24-Feb-21 | 0.1368 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 25-Feb-21 | 0.1301 | 0.0000 |
| Schroder ISF Global Equity Yield | C Acc (EUR) | USD | LU0248167701 | 26-Feb-21 | 0.1232 | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A1 Acc (EUR) | USD | LU0248167966 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 01-Feb-21 | 0.1126 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 02-Feb-21 | 0.1120 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 03-Feb-21 | 0.1114 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 04-Feb-21 | 0.1109 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 05-Feb-21 | 0.1328 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 08-Feb-21 | 0.1312 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 09-Feb-21 | 0.1306 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 10-Feb-21 | 0.1739 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 11-Feb-21 | 0.1733 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 12-Feb-21 | 0.1727 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 15-Feb-21 | 0.1711 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 16-Feb-21 | 0.1705 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 17-Feb-21 | 0.1699 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 18-Feb-21 | 0.4995 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 19-Feb-21 | 0.5117 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 22-Feb-21 | 0.5100 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 23-Feb-21 | 0.5094 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 24-Feb-21 | 0.5088 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 25-Feb-21 | 0.5082 | 0.0000 |
| Schroder ISF Global Equity Yield | I Acc (EUR) | USD | LU0248168774 | 26-Feb-21 | 0.5076 | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 24-Feb-21 | - | 2.2989 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (HKD) | USD | LU0985481810 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 18-Feb-21 | 0.1297 | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 19-Feb-21 | 0.1339 | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 22-Feb-21 | 0.1139 | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 23-Feb-21 | 0.1072 | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 24-Feb-21 | 0.1003 | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 25-Feb-21 | 0.0936 | 0.0000 |
| Schroder ISF Global Equity Yield | Z Acc (EUR) | USD | LU0966867060 | 26-Feb-21 | 0.0865 | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Acc | USD | LU1884790814 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 24-Feb-21 | - | 0.2988 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis | USD | LU1884790905 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 24-Feb-21 | - | 0.4909 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A DIS (SGD HEDGED) | USD | LU1865293838 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 24-Feb-21 | - | 0.3626 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (AUD HEDGED) | USD | LU1884791119 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 24-Feb-21 | - | 0.3558 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (AUD HEDGED) | USD | LU1884791200 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 24-Feb-21 | - | 9.6711 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | A Dis (ZAR HEDGED) | USD | LU1884791382 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 24-Feb-21 | - | 9.4886 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Yield | U Dis (ZAR HEDGED) | USD | LU1884791465 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | IZ Acc | USD | LU2016214020 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A Acc | USD | LU0227179875 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | B Acc | USD | LU0227179958 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | C Acc | USD | LU0227180022 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | A1 Acc | USD | LU0227180295 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 01-Feb-21 | 0.0467 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 02-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 03-Feb-21 | 0.0436 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 04-Feb-21 | 0.0427 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 05-Feb-21 | 0.0417 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 08-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 09-Feb-21 | 0.0678 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 10-Feb-21 | 0.0730 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 11-Feb-21 | 0.0803 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 15-Feb-21 | 0.0766 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 16-Feb-21 | 0.0756 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 17-Feb-21 | 0.0746 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 18-Feb-21 | 0.0737 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 19-Feb-21 | 0.0728 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 22-Feb-21 | 0.0700 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 23-Feb-21 | 0.0692 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 24-Feb-21 | 0.0682 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 25-Feb-21 | 0.0674 | 0.0000 |
| Schroder ISF Asian Smaller Companies | I Acc | USD | LU0227180535 | 26-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Smaller Companies | X Acc | USD | LU1388565779 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 01-Feb-21 | 0.0359 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 02-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 03-Feb-21 | 0.0266 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 04-Feb-21 | 0.0226 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | IZ Acc | CHF | LU2016221074 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A Acc | CHF | LU0227177580 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | B Acc | CHF | LU0227177663 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 01-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | C Acc | CHF | LU0227177820 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | A1 Acc | CHF | LU0227178042 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 01-Feb-21 | 0.2517 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 02-Feb-21 | 0.2510 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 03-Feb-21 | 0.2504 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 04-Feb-21 | 0.2496 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 05-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 08-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 09-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 10-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 11-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 12-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Swiss Equity | I Acc | CHF | LU0227178554 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Dis | USD | LU0240878834 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | IZ Acc | USD | LU2016218526 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A Acc | USD | LU0240877869 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | B Acc | USD | LU0240878081 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | C Acc | USD | LU0240878321 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc | USD | LU0240878594 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 01-Feb-21 | 0.0815 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 02-Feb-21 | 0.0873 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 03-Feb-21 | 0.0865 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 04-Feb-21 | 0.0859 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 05-Feb-21 | 0.0957 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 08-Feb-21 | 0.0957 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 09-Feb-21 | 0.1217 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 10-Feb-21 | 0.1379 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 11-Feb-21 | 0.1527 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 12-Feb-21 | 0.1715 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 16-Feb-21 | 0.1789 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 17-Feb-21 | 0.1828 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 18-Feb-21 | 0.2172 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 19-Feb-21 | 0.2166 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 22-Feb-21 | 0.2364 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 23-Feb-21 | 0.2412 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 24-Feb-21 | 0.2502 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 25-Feb-21 | 0.2946 | 0.0000 |
| Schroder ISF Global Smaller Companies | I Acc | USD | LU0240878750 | 26-Feb-21 | 0.3152 | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | A1 Acc (EUR) | USD | LU0279460892 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc | USD | LU1406013737 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Smaller Companies | Z Acc (EUR) | USD | LU1469676479 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 01-Feb-21 | 0.0934 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 02-Feb-21 | 0.0874 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 03-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 04-Feb-21 | 0.0752 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 05-Feb-21 | 0.0690 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 08-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 09-Feb-21 | 0.0441 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 10-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 11-Feb-21 | 0.0639 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 12-Feb-21 | 0.0681 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 16-Feb-21 | 0.0427 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 17-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 18-Feb-21 | 0.0928 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 19-Feb-21 | 0.0867 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 22-Feb-21 | 0.0675 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 23-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 24-Feb-21 | 0.0552 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 25-Feb-21 | 0.1222 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Dis | USD | LU0231327700 | 26-Feb-21 | 0.1599 | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc | USD | LU0225283273 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc | USD | LU0225283513 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 01-Feb-21 | 0.1072 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 02-Feb-21 | 0.1004 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 03-Feb-21 | 0.0933 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 04-Feb-21 | 0.0863 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 05-Feb-21 | 0.0792 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 08-Feb-21 | 0.0578 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 09-Feb-21 | 0.0506 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 10-Feb-21 | 0.0410 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 11-Feb-21 | 0.0714 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 12-Feb-21 | 0.0762 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 16-Feb-21 | 0.0471 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 17-Feb-21 | 0.0399 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 18-Feb-21 | 0.1046 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 19-Feb-21 | 0.0975 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 22-Feb-21 | 0.0755 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 23-Feb-21 | 0.0685 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 24-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 25-Feb-21 | 0.1388 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc | USD | LU0225283786 | 26-Feb-21 | 0.1820 | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc | USD | LU0225283869 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 01-Feb-21 | 0.3804 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 02-Feb-21 | 0.3799 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 03-Feb-21 | 0.3794 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 04-Feb-21 | 0.3789 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 05-Feb-21 | 0.3784 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 08-Feb-21 | 0.3769 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 09-Feb-21 | 0.3764 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 10-Feb-21 | 0.3753 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 11-Feb-21 | 0.4199 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 12-Feb-21 | 0.4338 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 16-Feb-21 | 0.4317 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 17-Feb-21 | 0.4312 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 18-Feb-21 | 0.5168 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 19-Feb-21 | 0.5164 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 22-Feb-21 | 0.5148 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 23-Feb-21 | 0.5142 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 24-Feb-21 | 0.5137 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 25-Feb-21 | 0.6140 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc | USD | LU0225284081 | 26-Feb-21 | 0.6743 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 01-Feb-21 | 0.0613 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 02-Feb-21 | 0.0587 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 03-Feb-21 | 0.0560 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 04-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 05-Feb-21 | 0.0507 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 08-Feb-21 | 0.0427 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 09-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 10-Feb-21 | 0.0333 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 11-Feb-21 | 0.0480 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 12-Feb-21 | 0.0507 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 16-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 17-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 18-Feb-21 | 0.0673 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 19-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 22-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 23-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 24-Feb-21 | 0.0513 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 25-Feb-21 | 0.0867 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc (EUR) | USD | LU2191243174 | 26-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 01-Feb-21 | 0.0491 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 02-Feb-21 | 0.0468 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 03-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 04-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 05-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 08-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 09-Feb-21 | 0.0303 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 10-Feb-21 | 0.0279 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 11-Feb-21 | 0.0394 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 12-Feb-21 | 0.0414 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 16-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 17-Feb-21 | 0.0294 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 18-Feb-21 | 0.0535 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 19-Feb-21 | 0.0511 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 22-Feb-21 | 0.0439 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 23-Feb-21 | 0.0415 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 24-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 25-Feb-21 | 0.0677 | 0.0000 |
| Schroder ISF Global Equity Alpha | X1 Acc | USD | LU2225036040 | 26-Feb-21 | 0.0841 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Dis (GBP) | USD | LU0242609849 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (EUR) | USD | LU0248168428 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | B Acc (EUR) | USD | LU0248168261 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 01-Feb-21 | 0.3695 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 02-Feb-21 | 0.3695 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 03-Feb-21 | 0.3695 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 04-Feb-21 | 0.3695 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 05-Feb-21 | 0.3695 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 08-Feb-21 | 0.3695 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 09-Feb-21 | 0.3695 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 10-Feb-21 | 0.3596 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 11-Feb-21 | 0.4015 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 12-Feb-21 | 0.4149 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 16-Feb-21 | 0.4143 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 17-Feb-21 | 0.4143 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 18-Feb-21 | 0.4948 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 19-Feb-21 | 0.4948 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 22-Feb-21 | 0.4942 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 23-Feb-21 | 0.4942 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 24-Feb-21 | 0.4942 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 25-Feb-21 | 0.5886 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (GBP) | USD | LU0425491262 | 26-Feb-21 | 0.6451 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 01-Feb-21 | 0.1063 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 02-Feb-21 | 0.0995 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 03-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 04-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 05-Feb-21 | 0.0785 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 08-Feb-21 | 0.0573 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 09-Feb-21 | 0.0502 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 10-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 11-Feb-21 | 0.0641 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 12-Feb-21 | 0.0689 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 16-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 17-Feb-21 | 0.0326 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 18-Feb-21 | 0.0968 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 19-Feb-21 | 0.0899 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 22-Feb-21 | 0.0682 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 23-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 24-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 25-Feb-21 | 0.1302 | 0.0000 |
| Schroder ISF Global Equity Alpha | C Acc (EUR) | USD | LU0248167883 | 26-Feb-21 | 0.1730 | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A1 Acc (EUR) | USD | LU0248167537 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 01-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 02-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 03-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 04-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 05-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 08-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 09-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 10-Feb-21 | 0.3864 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 11-Feb-21 | 0.4317 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 12-Feb-21 | 0.4460 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 16-Feb-21 | 0.4453 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 17-Feb-21 | 0.4453 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 18-Feb-21 | 0.5314 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 19-Feb-21 | 0.5314 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 22-Feb-21 | 0.5307 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 23-Feb-21 | 0.5307 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 24-Feb-21 | 0.5307 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 25-Feb-21 | 0.6317 | 0.0000 |
| Schroder ISF Global Equity Alpha | I Acc (EUR) | USD | LU0248167297 | 26-Feb-21 | 0.6926 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 01-Feb-21 | 0.1783 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 02-Feb-21 | 0.1721 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 03-Feb-21 | 0.1658 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 04-Feb-21 | 0.1596 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 05-Feb-21 | 0.1534 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 08-Feb-21 | 0.1347 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 09-Feb-21 | 0.1284 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 10-Feb-21 | 0.1122 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 11-Feb-21 | 0.1496 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 12-Feb-21 | 0.1571 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 16-Feb-21 | 0.1309 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 17-Feb-21 | 0.1247 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 18-Feb-21 | 0.2007 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 19-Feb-21 | 0.1945 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 22-Feb-21 | 0.1758 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 23-Feb-21 | 0.1696 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 24-Feb-21 | 0.1633 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 25-Feb-21 | 0.2544 | 0.0000 |
| Schroder ISF Global Equity Alpha | X Acc | USD | LU1031140715 | 26-Feb-21 | 0.3055 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 01-Feb-21 | 0.1459 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 02-Feb-21 | 0.1400 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 03-Feb-21 | 0.1340 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 04-Feb-21 | 0.1280 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 05-Feb-21 | 0.1220 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 08-Feb-21 | 0.1037 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 09-Feb-21 | 0.0975 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 10-Feb-21 | 0.0896 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 11-Feb-21 | 0.1219 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 12-Feb-21 | 0.1280 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 16-Feb-21 | 0.1032 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 17-Feb-21 | 0.0970 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 18-Feb-21 | 0.1640 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 19-Feb-21 | 0.1579 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 22-Feb-21 | 0.1393 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 23-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 24-Feb-21 | 0.1269 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 25-Feb-21 | 0.2065 | 0.0000 |
| Schroder ISF Global Equity Alpha | IZ Acc | USD | LU0968428564 | 26-Feb-21 | 0.2520 | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 01-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 02-Feb-21 | 0.0431 | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 03-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 04-Feb-21 | 0.0256 | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 05-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 18-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 19-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 25-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF Global Equity Alpha | Z Acc (EUR) | USD | LU0968428481 | 26-Feb-21 | 0.0788 | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | A Acc (CZK) | USD | LU1808920109 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 01-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 02-Feb-21 | 0.3968 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 03-Feb-21 | 0.3962 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 04-Feb-21 | 0.3956 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 05-Feb-21 | 0.3950 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 08-Feb-21 | 0.3931 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 09-Feb-21 | 0.3925 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 10-Feb-21 | 0.3913 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 11-Feb-21 | 0.4380 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 12-Feb-21 | 0.4525 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 16-Feb-21 | 0.4499 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 17-Feb-21 | 0.4492 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 18-Feb-21 | 0.5382 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 19-Feb-21 | 0.5376 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 22-Feb-21 | 0.5356 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 23-Feb-21 | 0.5348 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 24-Feb-21 | 0.5342 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 25-Feb-21 | 0.6392 | 0.0000 |
| Schroder ISF Global Equity Alpha | I ACC (EUR HEDGED) | USD | LU2032052958 | 26-Feb-21 | 0.7027 | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (GBP) | USD | LU0242619723 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc | USD | LU0228659784 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc | USD | LU0228659941 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc | USD | LU0228660014 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc | USD | LU0228659867 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Dis AV | USD | LU2004793605 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 01-Feb-21 | 0.3093 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 02-Feb-21 | 0.3085 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 03-Feb-21 | 0.3073 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 04-Feb-21 | 0.3065 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 05-Feb-21 | 0.3057 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 08-Feb-21 | 0.3033 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 09-Feb-21 | 0.3021 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 10-Feb-21 | 0.3045 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 11-Feb-21 | 0.3036 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 12-Feb-21 | 0.3028 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 16-Feb-21 | 0.2995 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 17-Feb-21 | 0.2987 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 18-Feb-21 | 0.3873 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 19-Feb-21 | 0.3866 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 22-Feb-21 | 0.3841 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 23-Feb-21 | 0.3835 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 24-Feb-21 | 0.3828 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 25-Feb-21 | 0.3820 | 0.0000 |
| Schroder ISF BRIC | I Acc | USD | LU0228660105 | 26-Feb-21 | 0.4994 | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (HKD) | USD | LU0828237510 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Acc (EUR) | USD | LU0232931963 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | B Acc (EUR) | USD | LU0232932698 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (CHF) | USD | LU0820944402 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | C Acc (EUR) | USD | LU0232933159 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A1 Acc (EUR) | USD | LU0248178906 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | A Dis (EUR) | USD | LU0858243842 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 01-Feb-21 | 0.0171 | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 02-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF BRIC | S Acc | USD | LU1046232473 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc | USD | LU0244354667 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | B Acc | USD | LU0244354824 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | C Acc | USD | LU0244355391 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A1 Acc | USD | LU0244355631 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 18-Feb-21 | 0.0307 | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 19-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 22-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 23-Feb-21 | 0.0268 | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 24-Feb-21 | 0.0268 | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 25-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF China Opportunities | I Acc | USD | LU0244355987 | 26-Feb-21 | 0.2484 | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | D Acc | USD | LU0348431122 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (HKD) | USD | LU0463099449 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Dis (HKD) | USD | LU1188198961 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | IZ DIS (EUR HEDGED) | USD | LU1732476996 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (SGD HEDGED) | USD | LU0326950275 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China Opportunities | A Acc (CNH Hedged) | USD | LU2275663537 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 24-Feb-21 | 0.1400 | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 25-Feb-21 | 0.1337 | 0.0000 |
| Schroder ISF European Special Situations | K1 Acc | EUR | LU2004794165 | 26-Feb-21 | 0.1863 | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 24-Feb-21 | 0.0610 | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 25-Feb-21 | 0.0548 | 0.0000 |
| Schroder ISF European Special Situations | C Dis | EUR | LU0249010926 | 26-Feb-21 | 0.0959 | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc | EUR | LU0246035637 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | B Acc | EUR | LU0246036106 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 24-Feb-21 | 0.0607 | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 25-Feb-21 | 0.0530 | 0.0000 |
| Schroder ISF European Special Situations | C Acc | EUR | LU0246036288 | 26-Feb-21 | 0.1038 | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A1 Acc | EUR | LU0246036528 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 11-Feb-21 | 0.0273 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 12-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 15-Feb-21 | 0.1171 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 16-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 17-Feb-21 | 0.1150 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 18-Feb-21 | 0.1140 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 19-Feb-21 | 0.1132 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 22-Feb-21 | 0.1103 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 23-Feb-21 | 0.1094 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 24-Feb-21 | 0.5744 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 25-Feb-21 | 0.5734 | 0.0000 |
| Schroder ISF European Special Situations | I Acc | EUR | LU0246036874 | 26-Feb-21 | 0.6470 | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 24-Feb-21 | 0.1488 | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 25-Feb-21 | 0.1427 | 0.0000 |
| Schroder ISF European Special Situations | IZ Acc | EUR | LU2016216074 | 26-Feb-21 | 0.1962 | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Dis (GBP) | EUR | LU0847530689 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 24-Feb-21 | 0.0529 | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 25-Feb-21 | 0.0457 | 0.0000 |
| Schroder ISF European Special Situations | C Dis (GBP) | EUR | LU0847531810 | 26-Feb-21 | 0.0932 | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | A Acc (GBP) | EUR | LU0847528352 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 24-Feb-21 | 0.0867 | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 25-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF European Special Situations | C Acc (USD) | EUR | LU1775313916 | 26-Feb-21 | 0.1253 | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 24-Feb-21 | 0.0626 | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 25-Feb-21 | 0.0542 | 0.0000 |
| Schroder ISF European Special Situations | C Acc (GBP) | EUR | LU0847529244 | 26-Feb-21 | 0.1090 | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 24-Feb-21 | 0.0626 | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 25-Feb-21 | 0.0549 | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941002 | 26-Feb-21 | 0.1059 | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 24-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 25-Feb-21 | 0.0543 | 0.0000 |
| Schroder ISF European Special Situations | Z Acc | EUR | LU1281941267 | 26-Feb-21 | 0.1093 | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 24-Feb-21 | 0.1000 | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 25-Feb-21 | 0.0930 | 0.0000 |
| Schroder ISF European Special Situations | Z Dis | EUR | LU1281941341 | 26-Feb-21 | 0.1422 | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 24-Feb-21 | 0.1568 | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 25-Feb-21 | 0.1503 | 0.0000 |
| Schroder ISF European Special Situations | S Acc | EUR | LU1034078938 | 26-Feb-21 | 0.2050 | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 24-Feb-21 | 0.1418 | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 25-Feb-21 | 0.1364 | 0.0000 |
| Schroder ISF European Special Situations | S Dis | EUR | LU1034079076 | 26-Feb-21 | 0.1837 | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 18-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 19-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 22-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 23-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 24-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 25-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF Global Energy | C Dis | USD | LU0262003428 | 26-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 18-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 19-Feb-21 | 0.0020 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 22-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 23-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc | USD | LU0256331488 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | B Acc | USD | LU0256331561 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 17-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 18-Feb-21 | 0.0102 | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 19-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 22-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 23-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 24-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 25-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Global Energy | C Acc | USD | LU0256331728 | 26-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc | USD | LU0256332296 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 01-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 02-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 03-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 04-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 05-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 08-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 09-Feb-21 | 0.0065 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 10-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 11-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 12-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 16-Feb-21 | 0.0190 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 17-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 18-Feb-21 | 0.0322 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 19-Feb-21 | 0.0322 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 22-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 23-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 24-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 25-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Global Energy | I Acc | USD | LU0256332452 | 26-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 16-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 17-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 18-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 19-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 22-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 23-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 24-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 25-Feb-21 | 0.0113 | 0.0000 |
| Schroder ISF Global Energy | IZ Acc | USD | LU2016217395 | 26-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 18-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 19-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 22-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR) | USD | LU0374901568 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 18-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 19-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 22-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (GBP) | USD | LU0355356758 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 17-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 18-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 19-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 22-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 23-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 24-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 25-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF Global Energy | C Dis (GBP) | USD | LU0355356832 | 26-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 18-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 19-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 22-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Dis (EUR) | USD | LU0555008191 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 18-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 19-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 22-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 23-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 24-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 25-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Global Energy | C Acc (CHF) | USD | LU1285047459 | 26-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 17-Feb-21 | 0.0001 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 18-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 19-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 22-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 23-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 24-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 25-Feb-21 | 0.0072 | 0.0000 |
| Schroder ISF Global Energy | C Acc (EUR) | USD | LU0374901725 | 26-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A1 Acc (EUR) | USD | LU0279460975 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 18-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 19-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 22-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 23-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (CHF) | USD | LU1285047293 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 16-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 17-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 18-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 19-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 22-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 23-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 24-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 25-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Global Energy | Z Acc (EUR) | USD | LU0969110849 | 26-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 16-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 17-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 18-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 19-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 22-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 23-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 24-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 25-Feb-21 | 0.0097 | 0.0000 |
| Schroder ISF Global Energy | Z Dis (GBP) | USD | LU0969110765 | 26-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 10-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 11-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 12-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 16-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 17-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 18-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 19-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 22-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 23-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 24-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 25-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Global Energy | S Dis (GBP) | USD | LU1046233364 | 26-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 18-Feb-21 | 0.0012 | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 19-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy | A Acc (EUR Hedged) | USD | LU0671501558 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | IZ Acc | USD | LU2016219094 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Dis | USD | LU0274677920 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A Acc | USD | LU0264410563 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | B Acc | USD | LU0264410720 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | C Acc | USD | LU0264410993 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | A1 Acc | USD | LU0264411371 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 01-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 02-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 03-Feb-21 | 0.0214 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 04-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 05-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 08-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 09-Feb-21 | 0.0195 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 10-Feb-21 | 0.0195 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 11-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 12-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 15-Feb-21 | 0.0275 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 16-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 17-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 18-Feb-21 | 0.0562 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 19-Feb-21 | 0.0549 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 22-Feb-21 | 0.0546 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 23-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 24-Feb-21 | 0.0521 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 25-Feb-21 | 0.0496 | 0.0000 |
| Schroder ISF Indian Equity | I Acc | USD | LU0264411538 | 26-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Dis | USD | LU0338530842 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Dis | USD | LU0338530925 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A Acc | USD | LU0270814014 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | B Acc | USD | LU0270815763 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | C Acc | USD | LU0270815920 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | A1 Acc | USD | LU0270816068 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | IZ Acc | USD | LU2016221157 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 17-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 18-Feb-21 | 0.0004 | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 19-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | I Acc | USD | LU0270816571 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Acc | USD | LU1281942828 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Taiwanese Equity | Z Dis | USD | LU1281943040 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Dis | JPY | LU0275265352 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Dis | JPY | LU0270820094 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc | JPY | LU0270818197 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc | JPY | LU0270819245 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc | JPY | LU0270819674 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 01-Feb-21 | 0.0442 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 02-Feb-21 | 0.0394 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 03-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 04-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 05-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 08-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 09-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 10-Feb-21 | 0.0489 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 12-Feb-21 | 0.0389 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 15-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 16-Feb-21 | 0.0833 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 17-Feb-21 | 0.0782 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 18-Feb-21 | 0.0872 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 19-Feb-21 | 0.0827 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 22-Feb-21 | 0.0674 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 24-Feb-21 | 0.0574 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 25-Feb-21 | 1.0342 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Dis | JPY | LU0275265436 | 26-Feb-21 | 1.0290 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 01-Feb-21 | 0.0569 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 02-Feb-21 | 0.0507 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 03-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 04-Feb-21 | 0.0382 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 05-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 08-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 09-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 16-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 17-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 18-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 19-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 22-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 25-Feb-21 | 1.2506 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc | JPY | LU0270819914 | 26-Feb-21 | 1.2439 | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD) | JPY | LU0280807784 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Opportunities | A Acc (NOK) | JPY | LU0994294709 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR) | JPY | LU1799645038 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (SEK) | JPY | LU1078768048 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (EUR Hedged) | JPY | LU0943301571 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (EUR Hedged) | JPY | LU0943301902 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (EUR Hedged) | JPY | LU0943301738 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 01-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 02-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 03-Feb-21 | 0.0130 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 04-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 10-Feb-21 | 0.0440 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 12-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 15-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 16-Feb-21 | 0.0830 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 17-Feb-21 | 0.0740 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 18-Feb-21 | 0.0840 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 19-Feb-21 | 0.0770 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 22-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 24-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 25-Feb-21 | 1.3490 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (EUR Hedged) | JPY | LU0943302116 | 26-Feb-21 | 1.3400 | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A Acc (USD Hedged) | JPY | LU0943300680 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | C Acc (USD Hedged) | JPY | LU0943301068 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | A1 Acc (USD Hedged) | JPY | LU0943300847 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 01-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 10-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 12-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 15-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 16-Feb-21 | 0.0870 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 17-Feb-21 | 0.0800 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 18-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 19-Feb-21 | 0.0840 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 22-Feb-21 | 0.0620 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 24-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 25-Feb-21 | 1.2400 | 0.0000 |
| Schroder ISF Japanese Opportunities | I Acc (USD Hedged) | JPY | LU0943301225 | 26-Feb-21 | 1.2340 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Dis | USD | LU0509642566 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 01-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 02-Feb-21 | 0.0174 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 03-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 04-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 05-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 08-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 09-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 10-Feb-21 | 0.0128 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 11-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 16-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 17-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 18-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 19-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 22-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 23-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 24-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 25-Feb-21 | 0.0113 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | X Acc | USD | LU2075271499 | 26-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc | USD | LU0269904917 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc | USD | LU0269905138 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 01-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 02-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 03-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 04-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 05-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc | USD | LU0269905302 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc | USD | LU0269905484 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 01-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 02-Feb-21 | 0.0406 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 03-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 04-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 05-Feb-21 | 0.0404 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 08-Feb-21 | 0.0403 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 09-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 10-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 11-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 16-Feb-21 | 0.0397 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 17-Feb-21 | 0.0396 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 18-Feb-21 | 0.0458 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 19-Feb-21 | 0.0476 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 22-Feb-21 | 0.0474 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 23-Feb-21 | 0.0478 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 24-Feb-21 | 0.0478 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 25-Feb-21 | 0.0477 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | I Acc | USD | LU0269905641 | 26-Feb-21 | 0.0512 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 01-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 02-Feb-21 | 0.0102 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 03-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 04-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 05-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 08-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 09-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 10-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 11-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 16-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 18-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 19-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 22-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 23-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 24-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | IZ Acc | USD | LU2031322808 | 26-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc | USD | LU0327381686 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | D Acc (EUR) | USD | LU0327381769 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (EUR) | USD | LU0279459456 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | B Acc (EUR) | USD | LU0279459704 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Emerging Market Opportuniti | A Acc (SGD) | USD | LU0279460462 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 01-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 02-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 03-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 04-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 05-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | C Acc (EUR) | USD | LU0279459969 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (EUR) | USD | LU0279460116 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A Acc (HKD) | USD | LU0828238088 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Market Opportuniti | A1 Acc (PLN Hedged) | USD | LU1280497972 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Dis | USD | LU0302446488 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc | USD | LU0302445910 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc | USD | LU0378800949 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc | USD | LU0302446132 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc | USD | LU0302446215 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 01-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 02-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 03-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 04-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 05-Feb-21 | 0.0113 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 08-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 09-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 10-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 11-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 12-Feb-21 | 0.0156 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 15-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 16-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 17-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 18-Feb-21 | 0.0177 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 19-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 22-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 23-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 24-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 25-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF Global Climate change Equity | I Acc | USD | LU0302446306 | 26-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur) | USD | LU0302446645 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur) | USD | LU0302446991 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (SGD) | USD | LU0312595415 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (Eur) | USD | LU0302447452 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc | USD | LU1725191644 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR) | USD | LU0966866682 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Dis (GBP) | USD | LU0966866500 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc (GBP) | USD | LU1103348857 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | IZ Acc | USD | LU2210346602 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (HKD) | USD | LU2275660780 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A Acc (Eur hedged) | USD | LU0306804302 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | B Acc (Eur hedged) | USD | LU0306804641 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | A1 Acc (Eur hedged) | USD | LU0306805531 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | Z Acc (EUR Hedged) | USD | LU0966866765 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Climate change Equity | C Acc (EUR Hedged) | USD | LU2276581001 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A dis | USD | LU0306807586 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B dis | USD | LU0325253937 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 18-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 19-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 22-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 23-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 24-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 25-Feb-21 | 0.0024 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Dividend Maximiser | C dis | USD | LU0306809798 | 26-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc | USD | LU0306806265 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Acc | USD | LU0306806778 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 18-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 19-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 22-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 23-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 24-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 25-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc | USD | LU0306807156 | 26-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Acc | USD | LU0308882272 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 24-Feb-21 | - | 0.0253 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | AX Dis | USD | LU1046231400 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 01-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 02-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 03-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 04-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 05-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 08-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 09-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 10-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 11-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 12-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 15-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 16-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 17-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 18-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 19-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 22-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 23-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 24-Feb-21 | 0.0089 | 0.0096 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | I Dis | USD | LU1578648401 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis | USD | LU0308882355 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 18-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 19-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 22-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 23-Feb-21 | 0.0130 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 24-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 25-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | IZ Acc | USD | LU2016216827 | 26-Feb-21 | 0.0121 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (SGD) | USD | LU0321505868 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 18-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 19-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 22-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 23-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 24-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 25-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (GBP) | USD | LU0339281494 | 26-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (SGD) | USD | LU0321505439 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 24-Feb-21 | - | 9.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | J Dis (JPY) | USD | LU0693708371 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 18-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 19-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 22-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 23-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 24-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 25-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z Dis (GBP) | USD | LU0966866922 | 26-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 24-Feb-21 | - | 0.0280 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | CX Dis | USD | LU1725191990 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 24-Feb-21 | - | 0.3172 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (CNH Hedged) | USD | LU1103348774 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 24-Feb-21 | - | 0.0409 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1046234412 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (PLN Hedged) | USD | LU1056829648 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Dis (EUR HEDGED) | USD | LU0671501129 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | B Dis (EUR HEDGED) | USD | LU0671501475 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A Acc (EUR HEDGED) | USD | LU0867894346 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 18-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 19-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 22-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 23-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 24-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 25-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Acc (EUR HEDGED) | USD | LU1725192295 | 26-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | A1 Dis (EUR HEDGED) | USD | LU0671501392 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 18-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 19-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 22-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 23-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 24-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 25-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | C Dis (EUR HEDGED) | USD | LU1725192451 | 26-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 18-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 19-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 22-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 23-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 24-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 25-Feb-21 | 0.0019 | 0.0000 |
| Schroder ISF Global Dividend Maximiser | Z DIS (GBP HEDGED) | USD | LU1807191728 | 26-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 01-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 02-Feb-21 | 0.0090 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 03-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 04-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 05-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 08-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 09-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 10-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 11-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 12-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 15-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 16-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 17-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 18-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 19-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 22-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 23-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Dis | USD | LU1046231749 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 01-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 02-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 03-Feb-21 | 0.0199 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 04-Feb-21 | 0.0194 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 05-Feb-21 | 0.0190 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 08-Feb-21 | 0.0177 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 09-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 10-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 11-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 12-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 15-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 16-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 17-Feb-21 | 0.0174 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 18-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 19-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 22-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 23-Feb-21 | 0.0159 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 24-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 25-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF Middle East | IZ Acc | USD | LU2016219763 | 26-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 01-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 02-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 03-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 04-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 05-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 08-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 09-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 10-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 11-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 12-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 15-Feb-21 | 0.0002 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 16-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 17-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 18-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 19-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 22-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc | USD | LU0314587907 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 01-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 02-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 03-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 04-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc | USD | LU0314588467 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 01-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 02-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 03-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 04-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 05-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 08-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 09-Feb-21 | 0.0130 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 10-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 11-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 12-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 15-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 16-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 17-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 18-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 19-Feb-21 | 0.0136 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 22-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 23-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 24-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 25-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Middle East | C Acc | USD | LU0314589358 | 26-Feb-21 | 0.0099 | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 01-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 02-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 03-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 04-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 05-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc | USD | LU0314589945 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 01-Feb-21 | 0.0399 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 02-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 03-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 04-Feb-21 | 0.0380 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 05-Feb-21 | 0.0379 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 08-Feb-21 | 0.0377 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 09-Feb-21 | 0.0376 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 10-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 11-Feb-21 | 0.0372 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 12-Feb-21 | 0.0372 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 15-Feb-21 | 0.0369 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 16-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 17-Feb-21 | 0.0415 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 18-Feb-21 | 0.0427 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 19-Feb-21 | 0.0426 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 22-Feb-21 | 0.0423 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 23-Feb-21 | 0.0422 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 24-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 25-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF Middle East | I Acc | USD | LU0314591099 | 26-Feb-21 | 0.0420 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 01-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 02-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 03-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 04-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 05-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 08-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 09-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 10-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 11-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 12-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 15-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 16-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 17-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 18-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 19-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 22-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 23-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc (SGD) | USD | LU0339279753 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 01-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 02-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 03-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 04-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 05-Feb-21 | 0.0096 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 08-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 09-Feb-21 | 0.0059 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 10-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 11-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 12-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 16-Feb-21 | 0.0041 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 17-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 18-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 19-Feb-21 | 0.0026 | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A Acc (EUR) | USD | LU0316459139 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 01-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 02-Feb-21 | 0.0045 | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 03-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 04-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | B Acc (EUR) | USD | LU0316459568 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 01-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 02-Feb-21 | 0.0343 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 03-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 04-Feb-21 | 0.0328 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 05-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 08-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 09-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 10-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 11-Feb-21 | 0.0321 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 12-Feb-21 | 0.0319 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 15-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 16-Feb-21 | 0.0358 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 17-Feb-21 | 0.0357 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 18-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 19-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 22-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 23-Feb-21 | 0.0364 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 24-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 25-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Middle East | J Acc (JPY) | USD | LU0316458917 | 26-Feb-21 | 0.0362 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 01-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 02-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 03-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 04-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 05-Feb-21 | 0.0206 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 08-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 09-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 10-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 11-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 12-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 15-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 16-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 17-Feb-21 | 0.0171 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 18-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 19-Feb-21 | 0.0170 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 22-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 23-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 24-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 25-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Middle East | C Acc (EUR) | USD | LU0316465888 | 26-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 01-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 02-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 03-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 04-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 05-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Middle East | A1 Acc (EUR) | USD | LU0316467660 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis | EUR | LU0321371998 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Dis | EUR | LU0321373184 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU0321373267 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Acc | EUR | LU0319791538 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | B Acc | EUR | LU0319791611 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Acc | EUR | LU0319791884 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Acc | EUR | LU0319791967 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 24-Feb-21 | - | 0.2040 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | AX Dis | EUR | LU1188199183 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 04-Feb-21 | 0.0650 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 05-Feb-21 | 0.0658 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 08-Feb-21 | 0.0642 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 09-Feb-21 | 0.0642 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 10-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 11-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 12-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 15-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 16-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 17-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 18-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 19-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 22-Feb-21 | 0.0597 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 23-Feb-21 | 0.0597 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 24-Feb-21 | 0.1277 | 0.1451 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Dis | EUR | LU1578646702 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 04-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 05-Feb-21 | 0.0773 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 08-Feb-21 | 0.0760 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 09-Feb-21 | 0.0760 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 10-Feb-21 | 0.0727 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 11-Feb-21 | 0.0727 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 12-Feb-21 | 0.0727 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 15-Feb-21 | 0.0720 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 16-Feb-21 | 0.0720 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 17-Feb-21 | 0.0720 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 18-Feb-21 | 0.0720 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 19-Feb-21 | 0.0713 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 22-Feb-21 | 0.0707 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 23-Feb-21 | 0.0707 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 24-Feb-21 | 0.1493 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 25-Feb-21 | 0.1493 | 0.0000 |
| Schroder ISF European Dividend Maximiser | I Acc | EUR | LU0319792007 | 26-Feb-21 | 0.1493 | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A1 Dis | EUR | LU0321374661 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | IZ Acc | EUR | LU2016215266 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 24-Feb-21 | - | 0.2201 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | C Dis | EUR | LU1884787430 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Acc | EUR | LU0968427590 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | Z Dis | EUR | LU0968427673 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 24-Feb-21 | - | 0.5308 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (SGD Hedged) | EUR | LU1262171884 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 24-Feb-21 | - | 0.3690 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Dividend Maximiser | A Dis (USD Hedged) | EUR | LU1046234339 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 01-Feb-21 | 0.0708 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 02-Feb-21 | 0.0603 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 03-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 04-Feb-21 | 0.0522 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 05-Feb-21 | 0.0557 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 08-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 09-Feb-21 | 0.0499 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 10-Feb-21 | 0.0371 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 11-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 12-Feb-21 | 0.0800 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 16-Feb-21 | 0.0673 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 17-Feb-21 | 0.0673 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 18-Feb-21 | 0.1044 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 19-Feb-21 | 0.1032 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 22-Feb-21 | 0.1009 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 23-Feb-21 | 0.1079 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 24-Feb-21 | 0.1090 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 25-Feb-21 | 0.1624 | 0.0000 |
| Schroder ISF QEP Global Quality | IZ Acc | USD | LU2016220340 | 26-Feb-21 | 0.1589 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 01-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 02-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 03-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 04-Feb-21 | 0.0195 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 05-Feb-21 | 0.0211 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 08-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 09-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 10-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 11-Feb-21 | 0.0189 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 12-Feb-21 | 0.0432 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 16-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 17-Feb-21 | 0.0286 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 18-Feb-21 | 0.0562 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 19-Feb-21 | 0.0572 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 22-Feb-21 | 0.0495 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 23-Feb-21 | 0.0561 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 24-Feb-21 | 0.0572 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 25-Feb-21 | 0.1014 | 0.0000 |
| Schroder ISF QEP Global Quality | C Dis | USD | LU0321506080 | 26-Feb-21 | 0.1001 | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc | USD | LU0323591593 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc | USD | LU0323591676 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 01-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 02-Feb-21 | 0.0293 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 03-Feb-21 | 0.0293 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 04-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 05-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 08-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 09-Feb-21 | 0.0172 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 10-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 11-Feb-21 | 0.0226 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 12-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 16-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 17-Feb-21 | 0.0347 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 18-Feb-21 | 0.0698 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 19-Feb-21 | 0.0710 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 22-Feb-21 | 0.0613 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 23-Feb-21 | 0.0696 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 24-Feb-21 | 0.0711 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 25-Feb-21 | 0.1271 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc | USD | LU0319795521 | 26-Feb-21 | 0.1253 | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc | USD | LU0323591759 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 01-Feb-21 | 0.2061 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 02-Feb-21 | 0.2056 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 03-Feb-21 | 0.2108 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 04-Feb-21 | 0.2108 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 05-Feb-21 | 0.2183 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 08-Feb-21 | 0.2211 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 09-Feb-21 | 0.2283 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 10-Feb-21 | 0.2341 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 11-Feb-21 | 0.2512 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 12-Feb-21 | 0.2921 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 16-Feb-21 | 0.2936 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 17-Feb-21 | 0.2976 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 18-Feb-21 | 0.3435 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 19-Feb-21 | 0.3501 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 22-Feb-21 | 0.3550 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 23-Feb-21 | 0.3698 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 24-Feb-21 | 0.3766 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 25-Feb-21 | 0.4466 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc | USD | LU0319797063 | 26-Feb-21 | 0.4501 | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (NOK) | USD | LU0994294964 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A Acc (EUR) | USD | LU0323591833 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | B Acc (EUR) | USD | LU0323591916 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 01-Feb-21 | 0.3044 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 02-Feb-21 | 0.3044 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 03-Feb-21 | 0.3122 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 04-Feb-21 | 0.3128 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 05-Feb-21 | 0.3239 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 08-Feb-21 | 0.3291 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 09-Feb-21 | 0.3401 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 10-Feb-21 | 0.3310 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 11-Feb-21 | 0.3557 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 12-Feb-21 | 0.4135 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 16-Feb-21 | 0.4167 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 17-Feb-21 | 0.4232 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 18-Feb-21 | 0.4882 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 19-Feb-21 | 0.4979 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 22-Feb-21 | 0.5051 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 23-Feb-21 | 0.5265 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 24-Feb-21 | 0.5362 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 25-Feb-21 | 0.6356 | 0.0000 |
| Schroder ISF QEP Global Quality | I Dis (GBP) | USD | LU0512745398 | 26-Feb-21 | 0.6408 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 01-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 02-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 03-Feb-21 | 0.0415 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 04-Feb-21 | 0.0351 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 05-Feb-21 | 0.0378 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 08-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 09-Feb-21 | 0.0243 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 10-Feb-21 | 0.0314 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 11-Feb-21 | 0.0458 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 12-Feb-21 | 0.0893 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 16-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 17-Feb-21 | 0.0630 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 18-Feb-21 | 0.1128 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 19-Feb-21 | 0.1144 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 22-Feb-21 | 0.1007 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 23-Feb-21 | 0.1125 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 24-Feb-21 | 0.1145 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 25-Feb-21 | 0.1939 | 0.0000 |
| Schroder ISF QEP Global Quality | C Acc (EUR) | USD | LU0323592138 | 26-Feb-21 | 0.1916 | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | A1 Acc (EUR) | USD | LU0323592211 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 01-Feb-21 | 0.2901 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 02-Feb-21 | 0.2894 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 03-Feb-21 | 0.2967 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 04-Feb-21 | 0.2967 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 05-Feb-21 | 0.3073 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 08-Feb-21 | 0.3112 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 09-Feb-21 | 0.3214 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 10-Feb-21 | 0.3210 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 11-Feb-21 | 0.3451 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 12-Feb-21 | 0.4027 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 16-Feb-21 | 0.4047 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 17-Feb-21 | 0.4104 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 18-Feb-21 | 0.4749 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 19-Feb-21 | 0.4843 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 22-Feb-21 | 0.4912 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 23-Feb-21 | 0.5120 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 24-Feb-21 | 0.5215 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 25-Feb-21 | 0.6201 | 0.0000 |
| Schroder ISF QEP Global Quality | I Acc (EUR) | USD | LU0323592484 | 26-Feb-21 | 0.6250 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 01-Feb-21 | 0.1062 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 02-Feb-21 | 0.1036 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 03-Feb-21 | 0.1062 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 04-Feb-21 | 0.1036 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 05-Feb-21 | 0.1079 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 08-Feb-21 | 0.1028 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 09-Feb-21 | 0.1071 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 10-Feb-21 | 0.0941 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 11-Feb-21 | 0.1062 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 12-Feb-21 | 0.1408 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 16-Feb-21 | 0.1313 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 17-Feb-21 | 0.1321 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 18-Feb-21 | 0.1710 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 19-Feb-21 | 0.1744 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 22-Feb-21 | 0.1693 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 23-Feb-21 | 0.1805 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 24-Feb-21 | 0.1839 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 25-Feb-21 | 0.2435 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc | USD | LU1034079662 | 26-Feb-21 | 0.2435 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 01-Feb-21 | 0.1293 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 02-Feb-21 | 0.1249 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 03-Feb-21 | 0.1276 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 04-Feb-21 | 0.1240 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 05-Feb-21 | 0.1293 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 08-Feb-21 | 0.1204 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 09-Feb-21 | 0.1258 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 10-Feb-21 | 0.1088 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 11-Feb-21 | 0.1267 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 12-Feb-21 | 0.1731 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 16-Feb-21 | 0.1561 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 17-Feb-21 | 0.1579 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 18-Feb-21 | 0.2105 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 19-Feb-21 | 0.2150 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 22-Feb-21 | 0.2070 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 23-Feb-21 | 0.2203 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 24-Feb-21 | 0.2248 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 25-Feb-21 | 0.3087 | 0.0000 |
| Schroder ISF QEP Global Quality | S Acc (EUR) | USD | LU1034079829 | 26-Feb-21 | 0.3087 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 01-Feb-21 | 0.0665 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 02-Feb-21 | 0.0633 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 03-Feb-21 | 0.0644 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 04-Feb-21 | 0.0616 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 05-Feb-21 | 0.0645 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 08-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 09-Feb-21 | 0.0607 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 10-Feb-21 | 0.0701 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 11-Feb-21 | 0.0808 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 12-Feb-21 | 0.1091 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 16-Feb-21 | 0.0985 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 17-Feb-21 | 0.0986 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 18-Feb-21 | 0.1307 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 19-Feb-21 | 0.1329 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 22-Feb-21 | 0.1278 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 23-Feb-21 | 0.1363 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 24-Feb-21 | 0.1388 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 25-Feb-21 | 0.1892 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis | USD | LU1034079746 | 26-Feb-21 | 0.1889 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 01-Feb-21 | 0.1498 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 02-Feb-21 | 0.1462 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 03-Feb-21 | 0.1486 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 04-Feb-21 | 0.1450 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 05-Feb-21 | 0.1522 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 08-Feb-21 | 0.1425 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 09-Feb-21 | 0.1474 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 10-Feb-21 | 0.1268 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 11-Feb-21 | 0.1450 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 12-Feb-21 | 0.1947 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 16-Feb-21 | 0.1716 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 17-Feb-21 | 0.1716 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 18-Feb-21 | 0.2286 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 19-Feb-21 | 0.2322 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 22-Feb-21 | 0.2189 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 23-Feb-21 | 0.2347 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 24-Feb-21 | 0.2395 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 25-Feb-21 | 0.3316 | 0.0000 |
| Schroder ISF QEP Global Quality | S Dis (GBP) | USD | LU1034080082 | 26-Feb-21 | 0.3304 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 01-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 02-Feb-21 | 0.0318 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 03-Feb-21 | 0.0318 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 04-Feb-21 | 0.0276 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 05-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 08-Feb-21 | 0.0191 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 09-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 10-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 11-Feb-21 | 0.0471 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 12-Feb-21 | 0.0772 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 16-Feb-21 | 0.0611 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 17-Feb-21 | 0.0602 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 18-Feb-21 | 0.0950 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 19-Feb-21 | 0.0963 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 22-Feb-21 | 0.0878 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 23-Feb-21 | 0.0963 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 24-Feb-21 | 0.0980 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 25-Feb-21 | 0.1531 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (NOK) | USD | LU1436220708 | 26-Feb-21 | 0.1518 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 01-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 02-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 03-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 04-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 05-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 08-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 09-Feb-21 | 0.0108 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 10-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 11-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 12-Feb-21 | 0.0455 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 16-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 17-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 18-Feb-21 | 0.0611 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 19-Feb-21 | 0.0620 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 22-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 23-Feb-21 | 0.0598 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 24-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 25-Feb-21 | 0.1173 | 0.0000 |
| Schroder ISF QEP Global Quality | C ACC (SEK HEDGED) | USD | LU1436220880 | 26-Feb-21 | 0.1154 | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc | USD | LU0326948709 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | B Acc | USD | LU0326949004 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 01-Feb-21 | 0.1065 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 02-Feb-21 | 0.0912 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 03-Feb-21 | 0.0757 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 04-Feb-21 | 0.0598 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 05-Feb-21 | 0.0446 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc | USD | LU0326949186 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc | USD | LU0326949269 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 01-Feb-21 | 0.6711 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 02-Feb-21 | 0.6704 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 03-Feb-21 | 0.6696 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 04-Feb-21 | 0.6685 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 05-Feb-21 | 0.6681 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 08-Feb-21 | 0.6656 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 09-Feb-21 | 0.6646 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 10-Feb-21 | 0.6734 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 11-Feb-21 | 0.6726 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 16-Feb-21 | 0.6687 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 17-Feb-21 | 0.6679 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 18-Feb-21 | 0.6671 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 19-Feb-21 | 0.6665 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 22-Feb-21 | 0.6641 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 23-Feb-21 | 0.6635 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 24-Feb-21 | 0.6628 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 25-Feb-21 | 0.6621 | 0.0000 |
| Schroder ISF Asian Total Return | I Acc | USD | LU0326949343 | 26-Feb-21 | 0.6613 | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (GBP) | USD | LU0378801590 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 01-Feb-21 | 0.1597 | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 02-Feb-21 | 0.1368 | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 03-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 04-Feb-21 | 0.0897 | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 05-Feb-21 | 0.0668 | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Dis (GBP) | USD | LU0378802051 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Dis (SGD) | USD | LU0553721365 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 01-Feb-21 | 0.3040 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 02-Feb-21 | 0.2943 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 03-Feb-21 | 0.2845 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 04-Feb-21 | 0.2743 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 05-Feb-21 | 0.2648 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 08-Feb-21 | 0.2348 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 09-Feb-21 | 0.2246 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 10-Feb-21 | 0.2153 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 11-Feb-21 | 0.2049 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 16-Feb-21 | 0.1538 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 17-Feb-21 | 0.1435 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 18-Feb-21 | 0.1332 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 19-Feb-21 | 0.1235 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 22-Feb-21 | 0.0927 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 23-Feb-21 | 0.0831 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 24-Feb-21 | 0.0732 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 25-Feb-21 | 0.0633 | 0.0000 |
| Schroder ISF Asian Total Return | S Acc | USD | LU1041109247 | 26-Feb-21 | 0.0529 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 01-Feb-21 | 0.2650 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 02-Feb-21 | 0.2566 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 03-Feb-21 | 0.2480 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 04-Feb-21 | 0.2392 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 05-Feb-21 | 0.2309 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 08-Feb-21 | 0.2047 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 09-Feb-21 | 0.1958 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 10-Feb-21 | 0.1785 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 11-Feb-21 | 0.1694 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 16-Feb-21 | 0.1249 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 17-Feb-21 | 0.1157 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 18-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 19-Feb-21 | 0.0982 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 22-Feb-21 | 0.0713 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 23-Feb-21 | 0.0630 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 24-Feb-21 | 0.0543 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 25-Feb-21 | 0.0459 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis | USD | LU1041109676 | 26-Feb-21 | 0.0369 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 01-Feb-21 | 0.4577 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 02-Feb-21 | 0.4432 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 03-Feb-21 | 0.4283 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 04-Feb-21 | 0.4131 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 05-Feb-21 | 0.3987 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 08-Feb-21 | 0.3535 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 09-Feb-21 | 0.3382 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 10-Feb-21 | 0.3080 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 11-Feb-21 | 0.2924 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 16-Feb-21 | 0.2155 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 17-Feb-21 | 0.1999 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 18-Feb-21 | 0.1844 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 19-Feb-21 | 0.1698 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 22-Feb-21 | 0.1235 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 23-Feb-21 | 0.1090 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 24-Feb-21 | 0.0941 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 25-Feb-21 | 0.0797 | 0.0000 |
| Schroder ISF Asian Total Return | S Dis (GBP) | USD | LU1041109759 | 26-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A1 Acc (PLN HEDGED) | USD | LU0514756823 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | A Acc (EUR HEDGED) | USD | LU0372739705 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 01-Feb-21 | 0.0912 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 02-Feb-21 | 0.0760 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 03-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 04-Feb-21 | 0.0448 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 05-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Total Return | C Acc (EUR HEDGED) | USD | LU0372741511 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 01-Feb-21 | 0.0028 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 02-Feb-21 | 0.0038 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 03-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 04-Feb-21 | 0.0255 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 05-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 08-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 09-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 10-Feb-21 | 0.0293 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 11-Feb-21 | 0.0283 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 15-Feb-21 | 0.0312 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 16-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 17-Feb-21 | 0.0312 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 18-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 19-Feb-21 | 0.0312 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 22-Feb-21 | 0.0321 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 23-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 24-Feb-21 | 0.0340 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 25-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF Asian Convertible Bond | IZ Acc | USD | LU2016213642 | 26-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc | USD | LU0351440481 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc | USD | LU0351441372 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc | USD | LU0351441612 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc | USD | LU0351440994 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 01-Feb-21 | 0.1460 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 02-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 03-Feb-21 | 0.1800 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 04-Feb-21 | 0.1853 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 05-Feb-21 | 0.1907 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 08-Feb-21 | 0.2067 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 09-Feb-21 | 0.2127 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 10-Feb-21 | 0.2120 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 11-Feb-21 | 0.2173 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 15-Feb-21 | 0.2387 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 16-Feb-21 | 0.2440 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 17-Feb-21 | 0.2493 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 18-Feb-21 | 0.2540 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 19-Feb-21 | 0.2587 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 22-Feb-21 | 0.2720 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 23-Feb-21 | 0.2767 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 24-Feb-21 | 0.2813 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 25-Feb-21 | 0.2860 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc | USD | LU0351441968 | 26-Feb-21 | 0.2907 | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (PLN Hedged) | USD | LU0514757045 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (CHF hedged) | USD | LU0494083826 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (CHF Hedged) | USD | LU0473185485 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A Acc (Eur Hedged) | USD | LU0352096621 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | B Acc (Eur Hedged) | USD | LU0352097199 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Eur Hedged) | USD | LU0352097272 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A1 Acc (Eur Hedged) | USD | LU0352096894 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 01-Feb-21 | 0.1443 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 02-Feb-21 | 0.1492 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 03-Feb-21 | 0.1796 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 04-Feb-21 | 0.1847 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 05-Feb-21 | 0.1897 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 08-Feb-21 | 0.2057 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 09-Feb-21 | 0.2111 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 10-Feb-21 | 0.2243 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 11-Feb-21 | 0.2295 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 15-Feb-21 | 0.2504 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 16-Feb-21 | 0.2557 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 17-Feb-21 | 0.2609 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 18-Feb-21 | 0.2654 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 19-Feb-21 | 0.2700 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 22-Feb-21 | 0.2836 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 23-Feb-21 | 0.2877 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 24-Feb-21 | 0.2920 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 25-Feb-21 | 0.2964 | 0.0000 |
| Schroder ISF Asian Convertible Bond | I Acc (Eur Hedged) | USD | LU0352097355 | 26-Feb-21 | 0.3009 | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | A ACC (GBP Hedged) | USD | LU0489877026 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393879 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Convertible Bond | Z Acc (CHF Hedged) | USD | LU1892253771 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Acc | USD | LU2264145256 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis | USD | LU0935022649 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc | USD | LU0351442180 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc | USD | LU0351442776 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc | USD | LU0351442933 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc | USD | LU0351442420 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 01-Feb-21 | 0.0624 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 02-Feb-21 | 0.0643 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 03-Feb-21 | 0.0663 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 04-Feb-21 | 0.0682 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 05-Feb-21 | 0.0702 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 08-Feb-21 | 0.0764 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 09-Feb-21 | 0.0784 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 10-Feb-21 | 0.0800 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 11-Feb-21 | 0.0818 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 12-Feb-21 | 0.0838 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 15-Feb-21 | 0.0896 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 16-Feb-21 | 0.0841 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 17-Feb-21 | 0.0860 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 18-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 19-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 22-Feb-21 | 0.0956 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 23-Feb-21 | 0.0975 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 24-Feb-21 | 0.0994 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 25-Feb-21 | 0.1014 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc | USD | LU0351443071 | 26-Feb-21 | 0.1033 | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc | USD | LU1725191057 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (SEK HEDGED) | USD | LU1469676040 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (SEK HEDGED) | USD | LU1469676123 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (CHF hedged) | USD | LU0484518021 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C ACC (CHF hedged) | USD | LU0484518450 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 01-Feb-21 | 0.0573 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 02-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 03-Feb-21 | 0.0609 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 04-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 05-Feb-21 | 0.0644 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 08-Feb-21 | 0.0700 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 09-Feb-21 | 0.0718 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 10-Feb-21 | 0.0729 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 11-Feb-21 | 0.0746 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 12-Feb-21 | 0.0763 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 15-Feb-21 | 0.0817 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 16-Feb-21 | 0.0764 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 17-Feb-21 | 0.0782 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 18-Feb-21 | 0.0800 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 19-Feb-21 | 0.0818 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 22-Feb-21 | 0.0871 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 23-Feb-21 | 0.0889 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 24-Feb-21 | 0.0907 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 25-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (CHF Hedged) | USD | LU0619770232 | 26-Feb-21 | 0.0942 | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Dis (EUR HEDGED) | USD | LU0671500402 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Dis (EUR HEDGED) | USD | LU0587553974 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Dis (EUR HEDGED) | USD | LU0686062687 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A Acc (EUR HEDGED) | USD | LU0352097439 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | B Acc (EUR HEDGED) | USD | LU0352097868 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | C Acc (EUR HEDGED) | USD | LU0352097942 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Acc (EUR HEDGED) | USD | LU0352097603 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 01-Feb-21 | 0.0563 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 02-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 03-Feb-21 | 0.0597 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 04-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 05-Feb-21 | 0.0631 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 08-Feb-21 | 0.0686 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 09-Feb-21 | 0.0704 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 10-Feb-21 | 0.0811 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 11-Feb-21 | 0.0827 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 12-Feb-21 | 0.0846 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 15-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 16-Feb-21 | 0.0844 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 17-Feb-21 | 0.0861 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 18-Feb-21 | 0.0879 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 19-Feb-21 | 0.0896 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 22-Feb-21 | 0.0951 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 23-Feb-21 | 0.0968 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 24-Feb-21 | 0.0986 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 25-Feb-21 | 0.1003 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Dis (EUR HEDGED) | USD | LU0879621729 | 26-Feb-21 | 0.1020 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 01-Feb-21 | 0.0645 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 02-Feb-21 | 0.0665 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 03-Feb-21 | 0.0685 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 04-Feb-21 | 0.0705 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 05-Feb-21 | 0.0725 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 08-Feb-21 | 0.0789 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 09-Feb-21 | 0.0809 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 10-Feb-21 | 0.0827 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 11-Feb-21 | 0.0845 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 12-Feb-21 | 0.0866 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 15-Feb-21 | 0.0926 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 16-Feb-21 | 0.0866 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 17-Feb-21 | 0.0887 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 18-Feb-21 | 0.0907 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 19-Feb-21 | 0.0927 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 22-Feb-21 | 0.0988 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 23-Feb-21 | 0.1007 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 24-Feb-21 | 0.1027 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 25-Feb-21 | 0.1048 | 0.0000 |
| Schroder ISF Global Convertible Bond | I Acc (EUR HEDGED) | USD | LU0352098080 | 26-Feb-21 | 0.1068 | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A1 Dis (EUR HEDGED) | USD | LU0671500584 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (EUR HEDGED) | USD | LU1725191214 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z DIS (EUR HEDGED) | USD | LU1725191487 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ ACC (EUR HEDGED) | USD | LU1496798718 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C DIS (Gbp Hedged) | USD | LU0458180394 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | A ACC (GBP Hedged) | USD | LU0489880327 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | C Acc (Gbp Hedged) | USD | LU0451393952 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | Z Acc (CHF Hedged) | USD | LU1857319526 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | IZ Dis (EUR Hedged) | USD | LU1892253854 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 01-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 02-Feb-21 | 0.0746 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 03-Feb-21 | 0.0769 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 04-Feb-21 | 0.0791 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 05-Feb-21 | 0.0814 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 08-Feb-21 | 0.0886 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 09-Feb-21 | 0.0910 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 10-Feb-21 | 0.0913 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 11-Feb-21 | 0.0934 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 12-Feb-21 | 0.0957 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 15-Feb-21 | 0.1025 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 16-Feb-21 | 0.0957 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 17-Feb-21 | 0.0980 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 18-Feb-21 | 0.1003 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 19-Feb-21 | 0.1026 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 22-Feb-21 | 0.1096 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 23-Feb-21 | 0.1119 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 24-Feb-21 | 0.1142 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 25-Feb-21 | 0.1166 | 0.0000 |
| Schroder ISF Global Convertible Bond | I ACC (GBP HEDGED) | USD | LU2022035070 | 26-Feb-21 | 0.1189 | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Convertible Bond | S Dis QV (GBP Hedged) | USD | LU2049716090 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 15-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 16-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 17-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 18-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 19-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 22-Feb-21 | 0.0425 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 23-Feb-21 | 0.0467 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 24-Feb-21 | 0.0513 | 0.2299 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis | USD | LU0358731395 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 08-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 09-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 10-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 11-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 12-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 15-Feb-21 | 0.0557 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 16-Feb-21 | 0.0620 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 17-Feb-21 | 0.0699 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 18-Feb-21 | 0.0752 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 19-Feb-21 | 0.0794 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 22-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 23-Feb-21 | 0.1052 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 24-Feb-21 | 0.1113 | 0.2420 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Dis | USD | LU0358731478 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 01-Feb-21 | 0.2330 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 02-Feb-21 | 0.2416 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 03-Feb-21 | 0.2489 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 04-Feb-21 | 0.2564 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 05-Feb-21 | 0.2636 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 08-Feb-21 | 0.2796 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 09-Feb-21 | 0.2878 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 10-Feb-21 | 0.2928 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 11-Feb-21 | 0.3008 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 12-Feb-21 | 0.3087 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 15-Feb-21 | 0.3312 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 16-Feb-21 | 0.3387 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 17-Feb-21 | 0.3486 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 18-Feb-21 | 0.3548 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 19-Feb-21 | 0.3592 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 22-Feb-21 | 0.3843 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 23-Feb-21 | 0.3907 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 24-Feb-21 | 0.3985 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 25-Feb-21 | 0.4060 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc | USD | LU0358729142 | 26-Feb-21 | 0.4139 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 01-Feb-21 | 0.1551 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 02-Feb-21 | 0.1613 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 03-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 04-Feb-21 | 0.1712 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 05-Feb-21 | 0.1760 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 08-Feb-21 | 0.1851 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 09-Feb-21 | 0.1908 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 10-Feb-21 | 0.1916 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 11-Feb-21 | 0.1937 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 12-Feb-21 | 0.1991 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 15-Feb-21 | 0.2150 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 16-Feb-21 | 0.2202 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 17-Feb-21 | 0.2276 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 18-Feb-21 | 0.2314 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 19-Feb-21 | 0.2337 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 22-Feb-21 | 0.2511 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 23-Feb-21 | 0.2552 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 24-Feb-21 | 0.2605 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 25-Feb-21 | 0.2657 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | B Acc | USD | LU0365761625 | 26-Feb-21 | 0.2711 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 01-Feb-21 | 0.3018 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 02-Feb-21 | 0.3127 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 03-Feb-21 | 0.3222 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 04-Feb-21 | 0.3318 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 05-Feb-21 | 0.3412 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 08-Feb-21 | 0.3632 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 09-Feb-21 | 0.3736 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 10-Feb-21 | 0.3792 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 11-Feb-21 | 0.3895 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 12-Feb-21 | 0.3998 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 15-Feb-21 | 0.4295 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 16-Feb-21 | 0.4395 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 17-Feb-21 | 0.4517 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 18-Feb-21 | 0.4600 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 19-Feb-21 | 0.4665 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 22-Feb-21 | 0.4982 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 23-Feb-21 | 0.5065 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 24-Feb-21 | 0.5156 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 25-Feb-21 | 0.5254 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc | USD | LU0358730231 | 26-Feb-21 | 0.5357 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 01-Feb-21 | 0.1556 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 02-Feb-21 | 0.1618 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 03-Feb-21 | 0.1667 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 04-Feb-21 | 0.1717 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 05-Feb-21 | 0.1765 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 08-Feb-21 | 0.1856 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 09-Feb-21 | 0.1914 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 10-Feb-21 | 0.1981 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 11-Feb-21 | 0.2037 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 12-Feb-21 | 0.2091 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 15-Feb-21 | 0.2251 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 16-Feb-21 | 0.2303 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 17-Feb-21 | 0.2377 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 18-Feb-21 | 0.2415 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 19-Feb-21 | 0.2438 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 22-Feb-21 | 0.2615 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 23-Feb-21 | 0.2655 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 24-Feb-21 | 0.2707 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 25-Feb-21 | 0.2760 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A1 Acc | USD | LU0365760734 | 26-Feb-21 | 0.2814 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 01-Feb-21 | 0.3248 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 02-Feb-21 | 0.3363 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 03-Feb-21 | 0.3463 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 04-Feb-21 | 0.3566 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 05-Feb-21 | 0.3665 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 08-Feb-21 | 0.3904 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 09-Feb-21 | 0.4014 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 10-Feb-21 | 0.4119 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 11-Feb-21 | 0.4227 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 12-Feb-21 | 0.4335 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 15-Feb-21 | 0.4651 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 16-Feb-21 | 0.4755 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 17-Feb-21 | 0.4884 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 18-Feb-21 | 0.4972 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 19-Feb-21 | 0.5043 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 22-Feb-21 | 0.5378 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 23-Feb-21 | 0.5468 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 24-Feb-21 | 0.5574 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 25-Feb-21 | 0.5678 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | IZ Acc | USD | LU2016213725 | 26-Feb-21 | 0.5784 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 01-Feb-21 | 0.4455 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 02-Feb-21 | 0.4610 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 03-Feb-21 | 0.4750 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 04-Feb-21 | 0.4891 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 05-Feb-21 | 0.5029 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 08-Feb-21 | 0.5378 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 09-Feb-21 | 0.5527 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 10-Feb-21 | 0.5661 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 11-Feb-21 | 0.5809 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 12-Feb-21 | 0.5956 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 15-Feb-21 | 0.6390 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 16-Feb-21 | 0.6533 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 17-Feb-21 | 0.6703 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 18-Feb-21 | 0.6829 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 19-Feb-21 | 0.6936 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 22-Feb-21 | 0.7389 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 23-Feb-21 | 0.7517 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 24-Feb-21 | 0.7661 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 25-Feb-21 | 0.7804 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc | USD | LU0358730587 | 26-Feb-21 | 0.7949 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 01-Feb-21 | 0.2454 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 02-Feb-21 | 0.2545 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 03-Feb-21 | 0.2622 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 04-Feb-21 | 0.2701 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 05-Feb-21 | 0.2777 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 08-Feb-21 | 0.2945 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 09-Feb-21 | 0.3031 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 10-Feb-21 | 0.3083 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 11-Feb-21 | 0.3168 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 12-Feb-21 | 0.3251 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 15-Feb-21 | 0.3497 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 16-Feb-21 | 0.3576 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 17-Feb-21 | 0.3682 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 18-Feb-21 | 0.3748 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 19-Feb-21 | 0.3795 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 22-Feb-21 | 0.4059 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 23-Feb-21 | 0.4127 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 24-Feb-21 | 0.4209 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 25-Feb-21 | 0.4295 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (EUR) | USD | LU0871640552 | 26-Feb-21 | 0.4377 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 01-Feb-21 | 0.4442 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 02-Feb-21 | 0.4597 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 03-Feb-21 | 0.4736 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 04-Feb-21 | 0.4877 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 05-Feb-21 | 0.5014 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 08-Feb-21 | 0.5362 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 09-Feb-21 | 0.5511 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 10-Feb-21 | 0.5671 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 11-Feb-21 | 0.5819 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 12-Feb-21 | 0.5965 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 15-Feb-21 | 0.6398 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 16-Feb-21 | 0.6541 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 17-Feb-21 | 0.6710 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 18-Feb-21 | 0.6836 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 19-Feb-21 | 0.6942 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 22-Feb-21 | 0.7394 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 23-Feb-21 | 0.7522 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 24-Feb-21 | 0.7666 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 25-Feb-21 | 0.7808 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | I Acc (EUR) | USD | LU0871640636 | 26-Feb-21 | 0.7953 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 01-Feb-21 | 0.3194 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 02-Feb-21 | 0.3309 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 03-Feb-21 | 0.3409 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 04-Feb-21 | 0.3511 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 05-Feb-21 | 0.3610 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 08-Feb-21 | 0.3847 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 09-Feb-21 | 0.3956 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 10-Feb-21 | 0.4066 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 11-Feb-21 | 0.4174 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 12-Feb-21 | 0.4281 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 15-Feb-21 | 0.4596 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 16-Feb-21 | 0.4699 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 17-Feb-21 | 0.4827 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 18-Feb-21 | 0.4910 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 19-Feb-21 | 0.4981 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 22-Feb-21 | 0.5313 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 23-Feb-21 | 0.5404 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 24-Feb-21 | 0.5509 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 25-Feb-21 | 0.5612 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc | USD | LU1281943396 | 26-Feb-21 | 0.5718 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 04-Feb-21 | 0.0006 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 05-Feb-21 | 0.0068 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 08-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 09-Feb-21 | 0.0288 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 10-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 11-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 12-Feb-21 | 0.0457 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 15-Feb-21 | 0.0651 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 16-Feb-21 | 0.0718 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 17-Feb-21 | 0.0800 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 18-Feb-21 | 0.0851 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 19-Feb-21 | 0.0897 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 22-Feb-21 | 0.1107 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 23-Feb-21 | 0.1163 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 24-Feb-21 | 0.1235 | 0.2451 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis | USD | LU1281943479 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 01-Feb-21 | 0.3366 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 02-Feb-21 | 0.3487 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 03-Feb-21 | 0.3593 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 04-Feb-21 | 0.3700 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 05-Feb-21 | 0.3804 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 08-Feb-21 | 0.4054 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 09-Feb-21 | 0.4169 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 10-Feb-21 | 0.4262 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 11-Feb-21 | 0.4376 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 12-Feb-21 | 0.4489 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 15-Feb-21 | 0.4821 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 16-Feb-21 | 0.4930 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 17-Feb-21 | 0.5065 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 18-Feb-21 | 0.5158 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 19-Feb-21 | 0.5232 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 22-Feb-21 | 0.5583 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 23-Feb-21 | 0.5678 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 24-Feb-21 | 0.5788 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 25-Feb-21 | 0.5897 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (EUR) | USD | LU1281943123 | 26-Feb-21 | 0.6009 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 01-Feb-21 | 0.2151 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 02-Feb-21 | 0.2231 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 03-Feb-21 | 0.2297 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 04-Feb-21 | 0.2365 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 05-Feb-21 | 0.2430 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 08-Feb-21 | 0.2574 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 09-Feb-21 | 0.2648 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 10-Feb-21 | 0.2697 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 11-Feb-21 | 0.2771 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 12-Feb-21 | 0.2844 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 15-Feb-21 | 0.3058 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 16-Feb-21 | 0.3127 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 17-Feb-21 | 0.3219 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 18-Feb-21 | 0.3276 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 19-Feb-21 | 0.3316 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 22-Feb-21 | 0.3546 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 23-Feb-21 | 0.3604 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 24-Feb-21 | 0.3675 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 25-Feb-21 | 0.3745 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A ACC (CHF HEDGED) | USD | LU1528092122 | 26-Feb-21 | 0.3816 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 01-Feb-21 | 0.2698 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 02-Feb-21 | 0.2795 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 03-Feb-21 | 0.2878 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 04-Feb-21 | 0.2963 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 05-Feb-21 | 0.3045 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 08-Feb-21 | 0.3238 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 09-Feb-21 | 0.3329 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 10-Feb-21 | 0.3380 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 11-Feb-21 | 0.3471 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 12-Feb-21 | 0.3561 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 15-Feb-21 | 0.3826 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 16-Feb-21 | 0.3912 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 17-Feb-21 | 0.4021 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 18-Feb-21 | 0.4095 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 19-Feb-21 | 0.4152 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 22-Feb-21 | 0.4432 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 23-Feb-21 | 0.4507 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 24-Feb-21 | 0.4595 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 25-Feb-21 | 0.4681 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C ACC (CHF HEDGED) | USD | LU1528092395 | 26-Feb-21 | 0.4768 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 01-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 02-Feb-21 | 0.0170 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 03-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 04-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 05-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 08-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 09-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 10-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 11-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 12-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 15-Feb-21 | 0.0238 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 16-Feb-21 | 0.0243 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 17-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 18-Feb-21 | 0.0255 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 19-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 22-Feb-21 | 0.0275 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 23-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 24-Feb-21 | 0.0285 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 25-Feb-21 | 0.0291 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Acc (SGD Hedged) | USD | LU0358731809 | 26-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 01-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 02-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 03-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 04-Feb-21 | 0.0241 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 05-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 08-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 09-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 10-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 11-Feb-21 | 0.0288 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 12-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 15-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 16-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 17-Feb-21 | 0.0333 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 18-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 19-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 22-Feb-21 | 0.0366 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 23-Feb-21 | 0.0372 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 24-Feb-21 | 0.0380 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 25-Feb-21 | 0.0387 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Acc (SGD Hedged) | USD | LU1281942661 | 26-Feb-21 | 0.0394 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 16-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 17-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 18-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 19-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 22-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 23-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 24-Feb-21 | 0.0396 | 0.1893 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | A Dis (EUR Hedged) | USD | LU0953474524 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 01-Feb-21 | 0.2505 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 02-Feb-21 | 0.2595 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 03-Feb-21 | 0.2673 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 04-Feb-21 | 0.2752 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 05-Feb-21 | 0.2828 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 08-Feb-21 | 0.3007 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 09-Feb-21 | 0.3092 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 10-Feb-21 | 0.3109 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 11-Feb-21 | 0.3166 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 12-Feb-21 | 0.3228 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 15-Feb-21 | 0.3474 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 16-Feb-21 | 0.3554 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 17-Feb-21 | 0.3654 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 18-Feb-21 | 0.3716 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 19-Feb-21 | 0.3768 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 22-Feb-21 | 0.4005 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 23-Feb-21 | 0.4075 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 24-Feb-21 | 0.4156 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 25-Feb-21 | 0.4233 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | C Acc (EUR Hedged) | USD | LU0953476222 | 26-Feb-21 | 0.4316 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 05-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 08-Feb-21 | 0.0256 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 09-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 10-Feb-21 | 0.0492 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 11-Feb-21 | 0.0578 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 12-Feb-21 | 0.0665 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 15-Feb-21 | 0.0919 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 16-Feb-21 | 0.1002 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 17-Feb-21 | 0.1105 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 18-Feb-21 | 0.1176 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 19-Feb-21 | 0.1231 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 22-Feb-21 | 0.1500 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 23-Feb-21 | 0.1572 | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 24-Feb-21 | 0.1657 | 0.2550 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Local Currency Bond | Z Dis (EUR Hedged) | USD | LU1281942588 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Dis | USD | LU1019481370 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc | USD | LU1019481297 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc | USD | LU1019481453 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 01-Feb-21 | 0.1426 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 02-Feb-21 | 0.1420 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 03-Feb-21 | 0.1424 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 04-Feb-21 | 0.1576 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 05-Feb-21 | 0.1601 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 08-Feb-21 | 0.1611 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 09-Feb-21 | 0.1765 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 10-Feb-21 | 0.1788 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 11-Feb-21 | 0.2148 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 16-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 17-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 18-Feb-21 | 0.0239 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 19-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 22-Feb-21 | 0.0417 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 23-Feb-21 | 0.0385 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 24-Feb-21 | 0.0378 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 25-Feb-21 | 0.0454 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc | USD | LU1019481537 | 26-Feb-21 | 0.0633 | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Dis (GBP) | USD | LU1019482188 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | A Acc (EUR) | USD | LU1019481610 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (GBP) | USD | LU1019481966 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 01-Feb-21 | 0.1440 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 02-Feb-21 | 0.1431 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 03-Feb-21 | 0.1431 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 04-Feb-21 | 0.1593 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 05-Feb-21 | 0.1620 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 08-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 09-Feb-21 | 0.1791 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 10-Feb-21 | 0.1818 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 11-Feb-21 | 0.2196 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 16-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 17-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 18-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 19-Feb-21 | 0.0198 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 22-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 23-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 24-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 25-Feb-21 | 0.0378 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (EUR) | USD | LU1019481883 | 26-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | C Acc (EUR) | USD | LU1019481701 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 01-Feb-21 | 0.1360 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 02-Feb-21 | 0.1350 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 03-Feb-21 | 0.1350 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 04-Feb-21 | 0.1500 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 05-Feb-21 | 0.1520 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 08-Feb-21 | 0.1520 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 09-Feb-21 | 0.1670 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 10-Feb-21 | 0.1690 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 11-Feb-21 | 0.2060 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 16-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 17-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 18-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 19-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 22-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 23-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 24-Feb-21 | 0.0190 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 25-Feb-21 | 0.0270 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (GBP) | USD | LU1019482006 | 26-Feb-21 | 0.0450 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 01-Feb-21 | 0.1415 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 02-Feb-21 | 0.1407 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 03-Feb-21 | 0.1407 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 04-Feb-21 | 0.1558 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 05-Feb-21 | 0.1580 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 08-Feb-21 | 0.1588 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 09-Feb-21 | 0.1738 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 10-Feb-21 | 0.1761 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 11-Feb-21 | 0.2122 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 16-Feb-21 | 0.0181 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 17-Feb-21 | 0.0181 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 18-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 19-Feb-21 | 0.0241 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 22-Feb-21 | 0.0384 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 23-Feb-21 | 0.0354 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 24-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 25-Feb-21 | 0.0429 | 0.0000 |
| Schroder ISF QEP Global Value Plus | I Acc (AUD) | USD | LU1019482261 | 26-Feb-21 | 0.0609 | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Value Plus | IZ Dis (EUR) | USD | LU1807191991 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc | USD | LU2244453937 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B Acc | USD | LU2032053097 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc | USD | LU0557290698 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc | USD | LU0557290854 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | F Acc | USD | LU2158556196 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc | USD | LU2016216744 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (SGD) | USD | LU2289884723 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 01-Feb-21 | 0.1256 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 02-Feb-21 | 0.1251 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 03-Feb-21 | 0.1246 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 04-Feb-21 | 0.1241 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 05-Feb-21 | 0.1237 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 08-Feb-21 | 0.1222 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 09-Feb-21 | 0.1217 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 10-Feb-21 | 0.1209 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 11-Feb-21 | 0.1204 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 12-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 15-Feb-21 | 0.1291 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 16-Feb-21 | 0.1286 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 17-Feb-21 | 0.1281 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 18-Feb-21 | 0.1703 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 19-Feb-21 | 0.1698 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 22-Feb-21 | 0.1683 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 23-Feb-21 | 0.1538 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 24-Feb-21 | 0.1533 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 25-Feb-21 | 0.2455 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Acc (GBP) | USD | LU2068945984 | 26-Feb-21 | 0.2449 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 01-Feb-21 | 0.1242 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 02-Feb-21 | 0.1237 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 03-Feb-21 | 0.1232 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 04-Feb-21 | 0.1228 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 05-Feb-21 | 0.1223 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 08-Feb-21 | 0.1208 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 09-Feb-21 | 0.1204 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 10-Feb-21 | 0.1167 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 11-Feb-21 | 0.1161 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 12-Feb-21 | 0.1263 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 15-Feb-21 | 0.1247 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 16-Feb-21 | 0.1241 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 17-Feb-21 | 0.1234 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 18-Feb-21 | 0.1651 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 19-Feb-21 | 0.1647 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 22-Feb-21 | 0.1632 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 23-Feb-21 | 0.1489 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 24-Feb-21 | 0.1482 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 25-Feb-21 | 0.2393 | 0.0000 |
| Schroder ISF Global Sustainable Growth | I Dis (GBP) | USD | LU2068950711 | 26-Feb-21 | 0.2388 | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | S Dis (GBP) | USD | LU1797949002 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | IZ Acc (EUR) | USD | LU2275661242 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Dis (EUR HEDGED) | USD | LU0671501046 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A Acc (EUR HEDGED) | USD | LU0557291076 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | C Acc (EUR HEDGED) | USD | LU0557291233 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | Z Acc (EUR Hedged) | USD | LU0966866849 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | B ACC (EUR HEDGED) | USD | LU2032053337 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Growth | A1 Acc (PLN Hedged) | USD | LU2210347162 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | IZ Acc | USD | LU2016218286 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C ACC | USD | LU0487285537 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I ACC | USD | LU0487285610 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (GBP Hedged) | USD | LU0820943263 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | C Acc (EUR Hedged) | USD | LU0548349421 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Risk Premia | I Acc (EUR HEDGED) | USD | LU0509949532 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Frontier Markets Equity | A Dis | USD | LU1046231319 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc | USD | LU0562313402 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | B Acc | USD | LU0562314475 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc | USD | LU0562314715 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc | USD | LU0562314046 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 01-Feb-21 | 0.1261 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 02-Feb-21 | 0.1245 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 03-Feb-21 | 0.1229 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 04-Feb-21 | 0.1213 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 05-Feb-21 | 0.1196 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 08-Feb-21 | 0.1147 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 09-Feb-21 | 0.1131 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 10-Feb-21 | 0.1166 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 11-Feb-21 | 0.1150 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 12-Feb-21 | 0.1134 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 15-Feb-21 | 0.1084 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 16-Feb-21 | 0.1068 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 17-Feb-21 | 0.1051 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 18-Feb-21 | 0.1476 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 19-Feb-21 | 0.1391 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 22-Feb-21 | 0.1341 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 23-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 24-Feb-21 | 0.1613 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 25-Feb-21 | 0.1596 | 0.0000 |
| Schroder ISF Frontier Markets Equity | I Acc | USD | LU0562315100 | 26-Feb-21 | 0.1580 | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (NOK) | USD | LU0994294535 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (GBP) | USD | LU0971766711 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | C Acc (EUR) | USD | LU0968301142 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A Acc (SEK) | USD | LU0994293560 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Frontier Markets Equity | A1 Acc (PLN HEDGED) | USD | LU0903428604 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 24-Feb-21 | - | 0.3467 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis | USD | LU0575582704 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 24-Feb-21 | - | 0.3363 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis | USD | LU0619770406 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 01-Feb-21 | 0.3599 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 02-Feb-21 | 0.3685 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 03-Feb-21 | 0.3800 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 04-Feb-21 | 0.3916 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 05-Feb-21 | 0.4031 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 08-Feb-21 | 0.4376 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 09-Feb-21 | 0.4491 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 10-Feb-21 | 0.4539 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 11-Feb-21 | 0.4655 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 12-Feb-21 | 0.4770 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 15-Feb-21 | 0.5125 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 16-Feb-21 | 0.5240 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 17-Feb-21 | 0.4875 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 18-Feb-21 | 0.5000 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 19-Feb-21 | 0.5125 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 22-Feb-21 | 0.5480 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 23-Feb-21 | 0.5595 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 24-Feb-21 | 0.5681 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 25-Feb-21 | 0.5806 | 0.0000 |
| Schroder ISF Global Credit High Income | IZ Acc | USD | LU2016217809 | 26-Feb-21 | 0.5931 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 01-Feb-21 | 0.2106 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 02-Feb-21 | 0.2156 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 03-Feb-21 | 0.2220 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 04-Feb-21 | 0.2287 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 05-Feb-21 | 0.2355 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 08-Feb-21 | 0.2558 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 09-Feb-21 | 0.2628 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 10-Feb-21 | 0.2645 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 11-Feb-21 | 0.2714 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 12-Feb-21 | 0.2783 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 15-Feb-21 | 0.2995 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 16-Feb-21 | 0.3065 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 17-Feb-21 | 0.2758 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 18-Feb-21 | 0.2827 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 19-Feb-21 | 0.2900 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 22-Feb-21 | 0.3118 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 23-Feb-21 | 0.3194 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 24-Feb-21 | 0.3237 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 25-Feb-21 | 0.3313 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc | USD | LU0575582027 | 26-Feb-21 | 0.3380 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 01-Feb-21 | 0.4547 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 02-Feb-21 | 0.4673 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 03-Feb-21 | 0.4813 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 04-Feb-21 | 0.4953 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 05-Feb-21 | 0.5093 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 08-Feb-21 | 0.5520 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 09-Feb-21 | 0.5667 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 10-Feb-21 | 0.5747 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 11-Feb-21 | 0.5887 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 12-Feb-21 | 0.6033 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 15-Feb-21 | 0.6480 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 16-Feb-21 | 0.6627 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 17-Feb-21 | 0.6293 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 18-Feb-21 | 0.6447 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 19-Feb-21 | 0.6600 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 22-Feb-21 | 0.7047 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 23-Feb-21 | 0.7193 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 24-Feb-21 | 0.7307 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 25-Feb-21 | 0.7467 | 0.0000 |
| Schroder ISF Global Credit High Income | I Acc | USD | LU0575582530 | 26-Feb-21 | 0.7613 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 01-Feb-21 | 0.2272 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 02-Feb-21 | 0.2323 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 03-Feb-21 | 0.2391 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 04-Feb-21 | 0.2462 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 05-Feb-21 | 0.2534 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 08-Feb-21 | 0.2750 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 09-Feb-21 | 0.2824 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 10-Feb-21 | 0.2899 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 11-Feb-21 | 0.2973 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 12-Feb-21 | 0.3047 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 15-Feb-21 | 0.3275 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 16-Feb-21 | 0.3349 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 17-Feb-21 | 0.2953 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 18-Feb-21 | 0.3032 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 19-Feb-21 | 0.3109 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 22-Feb-21 | 0.3344 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 23-Feb-21 | 0.3426 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 24-Feb-21 | 0.3473 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 25-Feb-21 | 0.3556 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (SEK Hedged) | USD | LU0665709597 | 26-Feb-21 | 0.3636 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 01-Feb-21 | 0.1093 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 02-Feb-21 | 0.1115 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 03-Feb-21 | 0.1147 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 04-Feb-21 | 0.1183 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 05-Feb-21 | 0.1218 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 08-Feb-21 | 0.1324 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 09-Feb-21 | 0.1360 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 10-Feb-21 | 0.1359 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 11-Feb-21 | 0.1395 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 12-Feb-21 | 0.1432 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 15-Feb-21 | 0.1545 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 16-Feb-21 | 0.1581 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 17-Feb-21 | 0.1289 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 18-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 19-Feb-21 | 0.1365 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 22-Feb-21 | 0.1483 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 23-Feb-21 | 0.1525 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 24-Feb-21 | 0.1542 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 25-Feb-21 | 0.1583 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Acc (PLN Hedged) | USD | LU0903428786 | 26-Feb-21 | 0.1623 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 01-Feb-21 | 0.1384 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 02-Feb-21 | 0.1416 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 03-Feb-21 | 0.1457 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 04-Feb-21 | 0.1501 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 05-Feb-21 | 0.1544 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 08-Feb-21 | 0.1676 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 09-Feb-21 | 0.1721 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 10-Feb-21 | 0.1755 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 11-Feb-21 | 0.1800 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 12-Feb-21 | 0.1845 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 15-Feb-21 | 0.1983 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 16-Feb-21 | 0.2028 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 17-Feb-21 | 0.1789 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 18-Feb-21 | 0.1839 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 19-Feb-21 | 0.1886 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 22-Feb-21 | 0.2028 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 23-Feb-21 | 0.2077 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 24-Feb-21 | 0.2105 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 25-Feb-21 | 0.2156 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis (EUR HEDGED) | USD | LU0592039753 | 26-Feb-21 | 0.2204 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 01-Feb-21 | 0.0915 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 02-Feb-21 | 0.0933 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 03-Feb-21 | 0.0960 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 04-Feb-21 | 0.0989 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 05-Feb-21 | 0.1018 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 08-Feb-21 | 0.1106 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 09-Feb-21 | 0.1136 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 10-Feb-21 | 0.1201 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 11-Feb-21 | 0.1231 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 12-Feb-21 | 0.1262 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 15-Feb-21 | 0.1356 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 16-Feb-21 | 0.1386 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 17-Feb-21 | 0.1145 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 18-Feb-21 | 0.1178 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 19-Feb-21 | 0.1210 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 22-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 23-Feb-21 | 0.1342 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 24-Feb-21 | 0.1356 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 25-Feb-21 | 0.1392 | 0.0000 |
| Schroder ISF Global Credit High Income | B Dis (EUR HEDGED) | USD | LU0587554352 | 26-Feb-21 | 0.1426 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 01-Feb-21 | 0.2226 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 02-Feb-21 | 0.2278 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 03-Feb-21 | 0.2344 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 04-Feb-21 | 0.2415 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 05-Feb-21 | 0.2485 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 08-Feb-21 | 0.2696 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 09-Feb-21 | 0.2768 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 10-Feb-21 | 0.2920 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 11-Feb-21 | 0.2993 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 12-Feb-21 | 0.3065 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 15-Feb-21 | 0.3287 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 16-Feb-21 | 0.3360 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 17-Feb-21 | 0.2977 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 18-Feb-21 | 0.3059 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 19-Feb-21 | 0.3135 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 22-Feb-21 | 0.3364 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 23-Feb-21 | 0.3443 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 24-Feb-21 | 0.3488 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 25-Feb-21 | 0.3570 | 0.0000 |
| Schroder ISF Global Credit High Income | A Acc (EUR HEDGED) | USD | LU0592039324 | 26-Feb-21 | 0.3648 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 01-Feb-21 | 0.3324 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 02-Feb-21 | 0.3409 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 03-Feb-21 | 0.3509 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 04-Feb-21 | 0.3614 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 05-Feb-21 | 0.3717 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 08-Feb-21 | 0.4031 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 09-Feb-21 | 0.4137 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 10-Feb-21 | 0.4120 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 11-Feb-21 | 0.4227 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 12-Feb-21 | 0.4334 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 15-Feb-21 | 0.4659 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 16-Feb-21 | 0.4766 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 17-Feb-21 | 0.4396 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 18-Feb-21 | 0.4507 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 19-Feb-21 | 0.4619 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 22-Feb-21 | 0.4953 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 23-Feb-21 | 0.5067 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 24-Feb-21 | 0.5145 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 25-Feb-21 | 0.5261 | 0.0000 |
| Schroder ISF Global Credit High Income | C Acc (EUR Hedged) | USD | LU0903425766 | 26-Feb-21 | 0.5373 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 01-Feb-21 | 0.0945 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 02-Feb-21 | 0.0963 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 03-Feb-21 | 0.0991 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 04-Feb-21 | 0.1021 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 05-Feb-21 | 0.1051 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 08-Feb-21 | 0.1142 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 09-Feb-21 | 0.1173 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 10-Feb-21 | 0.1251 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 11-Feb-21 | 0.1282 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 12-Feb-21 | 0.1314 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 15-Feb-21 | 0.1411 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 16-Feb-21 | 0.1443 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 17-Feb-21 | 0.1193 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 18-Feb-21 | 0.1227 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 19-Feb-21 | 0.1260 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 22-Feb-21 | 0.1361 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 23-Feb-21 | 0.1397 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 24-Feb-21 | 0.1412 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 25-Feb-21 | 0.1449 | 0.0000 |
| Schroder ISF Global Credit High Income | A1 Dis (EUR HEDGED) | USD | LU0671501715 | 26-Feb-21 | 0.1484 | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 24-Feb-21 | - | 4.1494 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit High Income | A Dis MF (HKD Hedged) | USD | LU2191242440 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | A Acc | USD | LU1098400762 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | B Acc | USD | LU1098400846 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc | USD | LU1098400929 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 01-Feb-21 | 0.1494 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 02-Feb-21 | 0.1490 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 03-Feb-21 | 0.1483 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 04-Feb-21 | 0.1496 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 05-Feb-21 | 0.1491 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 08-Feb-21 | 0.1479 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 09-Feb-21 | 0.1594 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 10-Feb-21 | 0.1582 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 11-Feb-21 | 0.1576 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 12-Feb-21 | 0.1570 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 15-Feb-21 | 0.1558 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 16-Feb-21 | 0.1553 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 17-Feb-21 | 0.1549 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 18-Feb-21 | 0.2210 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 19-Feb-21 | 0.2206 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 22-Feb-21 | 0.2194 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 23-Feb-21 | 0.2190 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 24-Feb-21 | 0.2186 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 25-Feb-21 | 0.2182 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | I Acc | USD | LU1012218142 | 26-Feb-21 | 0.2171 | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | IZ Acc | USD | LU2016217122 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Emerging Markets Smaller Co | C Acc (EUR) | USD | LU1469676396 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis | EUR | LU1817472001 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis | EUR | LU1817472423 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Acc | EUR | LU0591897516 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Acc | EUR | LU0591897862 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 01-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 02-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 03-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 04-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 05-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 08-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 15-Feb-21 | 0.0996 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 16-Feb-21 | 0.0984 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 17-Feb-21 | 0.0972 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 18-Feb-21 | 0.0961 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 19-Feb-21 | 0.0949 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 22-Feb-21 | 0.0914 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 23-Feb-21 | 0.0903 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 24-Feb-21 | 0.0892 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 25-Feb-21 | 0.0881 | 0.0000 |
| Schroder ISF European Alpha Focus | I Acc | EUR | LU0591898084 | 26-Feb-21 | 0.1574 | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | IZ Acc | EUR | LU2016215696 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A Dis GBP | EUR | LU1817473744 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc (GBP) | EUR | LU1577468124 | 26-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C Dis (GBP) | EUR | LU1817474478 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | E Acc | EUR | LU1577467829 | 26-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc | EUR | LU0966865528 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | Z Acc (GBP) | EUR | LU1577468710 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis | EUR | LU1817472936 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | S Dis (GBP) | EUR | LU1817474809 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | A DIS (GBP HEDGED) | EUR | LU1817475525 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Focus | C DIS (GBP HEDGED) | EUR | LU1817476507 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 01-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 02-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 03-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 04-Feb-21 | 0.0170 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 05-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 08-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 09-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 10-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 11-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 12-Feb-21 | 0.0206 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 15-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 16-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 17-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 18-Feb-21 | 0.0226 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 19-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 22-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 23-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 24-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 25-Feb-21 | 0.0256 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | A Acc (EUR DURATION) | EUR | LU0607220562 | 26-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 01-Feb-21 | 0.0241 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 02-Feb-21 | 0.0248 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 03-Feb-21 | 0.0255 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 04-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 05-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 08-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 09-Feb-21 | 0.0303 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 10-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 11-Feb-21 | 0.0318 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 12-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 15-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 16-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 17-Feb-21 | 0.0353 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 18-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 19-Feb-21 | 0.0368 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 22-Feb-21 | 0.0389 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 23-Feb-21 | 0.0396 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 24-Feb-21 | 0.0403 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 25-Feb-21 | 0.0410 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | C Acc (EUR DURATION) | EUR | LU0607220646 | 26-Feb-21 | 0.0418 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 01-Feb-21 | 0.0256 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 02-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 03-Feb-21 | 0.0271 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 04-Feb-21 | 0.0283 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 05-Feb-21 | 0.0291 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 08-Feb-21 | 0.0314 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 09-Feb-21 | 0.0322 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 10-Feb-21 | 0.0330 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 11-Feb-21 | 0.0338 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 12-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 15-Feb-21 | 0.0364 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 16-Feb-21 | 0.0372 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 17-Feb-21 | 0.0376 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 18-Feb-21 | 0.0384 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 19-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 22-Feb-21 | 0.0414 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 23-Feb-21 | 0.0422 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 24-Feb-21 | 0.0429 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 25-Feb-21 | 0.0437 | 0.0000 |
| Schroder ISF EURO Corporate Bond EUR Duration H | Z Acc (EUR DURATION) | EUR | LU0968427244 | 26-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc | USD | LU0747139391 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc | USD | LU0747139474 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A1 Acc | USD | LU0757956452 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 01-Feb-21 | 0.0775 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 02-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 03-Feb-21 | 0.0788 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 04-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 05-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 08-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 09-Feb-21 | 0.0882 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 10-Feb-21 | 0.0844 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 11-Feb-21 | 0.0838 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 16-Feb-21 | 0.1001 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 17-Feb-21 | 0.1083 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 18-Feb-21 | 0.1102 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 19-Feb-21 | 0.1121 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 22-Feb-21 | 0.1165 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 23-Feb-21 | 0.1158 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 24-Feb-21 | 0.1152 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 25-Feb-21 | 0.1183 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis (EUR) | USD | LU1078768121 | 26-Feb-21 | 0.1347 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 01-Feb-21 | 0.0598 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 02-Feb-21 | 0.0621 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 03-Feb-21 | 0.0604 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 04-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 05-Feb-21 | 0.0621 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 08-Feb-21 | 0.0616 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 09-Feb-21 | 0.0673 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 10-Feb-21 | 0.0644 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 11-Feb-21 | 0.0638 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 16-Feb-21 | 0.0770 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 17-Feb-21 | 0.0833 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 18-Feb-21 | 0.0845 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 19-Feb-21 | 0.0856 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 22-Feb-21 | 0.0879 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 23-Feb-21 | 0.0873 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 24-Feb-21 | 0.0868 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 25-Feb-21 | 0.0896 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Dis | USD | LU1262172262 | 26-Feb-21 | 0.1028 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 01-Feb-21 | 0.0671 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 02-Feb-21 | 0.0700 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 03-Feb-21 | 0.0686 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 04-Feb-21 | 0.0709 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 05-Feb-21 | 0.0703 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 08-Feb-21 | 0.0696 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 09-Feb-21 | 0.0766 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 10-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 11-Feb-21 | 0.0762 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 16-Feb-21 | 0.0904 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 17-Feb-21 | 0.0978 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 18-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 19-Feb-21 | 0.1011 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 22-Feb-21 | 0.1041 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 23-Feb-21 | 0.1035 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 24-Feb-21 | 0.1028 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 25-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc | USD | LU0747139631 | 26-Feb-21 | 0.1212 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (EUR) | USD | LU0747140563 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 01-Feb-21 | 0.1066 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 02-Feb-21 | 0.1113 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 03-Feb-21 | 0.1089 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 04-Feb-21 | 0.1127 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 05-Feb-21 | 0.1117 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 08-Feb-21 | 0.1106 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 09-Feb-21 | 0.1217 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 10-Feb-21 | 0.1259 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 11-Feb-21 | 0.1250 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 16-Feb-21 | 0.1476 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 17-Feb-21 | 0.1594 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 18-Feb-21 | 0.1623 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 19-Feb-21 | 0.1646 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 22-Feb-21 | 0.1692 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 23-Feb-21 | 0.1683 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 24-Feb-21 | 0.1673 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 25-Feb-21 | 0.1723 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Emerging Markets | I Acc (GBP) | USD | LU0747141454 | 26-Feb-21 | 0.1965 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | A Acc (GBP) | USD | LU0757966410 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (EUR) | USD | LU0747140647 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | C Acc (GBP) | USD | LU0757974943 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 01-Feb-21 | 0.0891 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 02-Feb-21 | 0.0930 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 03-Feb-21 | 0.0911 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 04-Feb-21 | 0.0942 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 05-Feb-21 | 0.0933 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 08-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 09-Feb-21 | 0.1017 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 10-Feb-21 | 0.1113 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 11-Feb-21 | 0.1106 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 16-Feb-21 | 0.1295 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 17-Feb-21 | 0.1393 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 18-Feb-21 | 0.1418 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 19-Feb-21 | 0.1437 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 22-Feb-21 | 0.1476 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 23-Feb-21 | 0.1468 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 24-Feb-21 | 0.1460 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 25-Feb-21 | 0.1501 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | I Acc (EUR) | USD | LU0747140720 | 26-Feb-21 | 0.1703 | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc | USD | LU2004794835 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc | USD | LU2004794918 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Acc (EUR) | USD | LU2004795139 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | K1 Acc (EUR) | USD | LU2004795212 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Acc (GBP) | USD | LU0969111813 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | Z Dis (GBP) | USD | LU0969111904 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Emerging Markets | IZ Dis (EUR) | USD | LU1219616528 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis | EUR | LU0748064069 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc | EUR | LU0748063764 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | B Acc | EUR | LU0801193722 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | C Acc | EUR | LU0748063848 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A1 Acc | EUR | LU0801193649 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | IZ Acc | EUR | LU2016216157 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Dis (GBP) | EUR | LU0801193995 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc | EUR | LU0811997104 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | E Acc (GBP HEDGED) | EUR | LU0811997443 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable European Market Neutra | A Acc (USD Hedged) | EUR | LU0871500038 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | IZ Acc | USD | LU2016219177 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A Acc | USD | LU0959626531 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | C Acc | USD | LU0959626887 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 01-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 02-Feb-21 | 0.0668 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 03-Feb-21 | 0.0661 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 04-Feb-21 | 0.0655 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 05-Feb-21 | 0.0649 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 08-Feb-21 | 0.0630 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 09-Feb-21 | 0.0687 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 10-Feb-21 | 0.0675 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 11-Feb-21 | 0.0710 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 12-Feb-21 | 0.0703 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 15-Feb-21 | 0.0685 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 16-Feb-21 | 0.1860 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 17-Feb-21 | 0.1878 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 18-Feb-21 | 0.1446 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 19-Feb-21 | 0.1440 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 22-Feb-21 | 0.1422 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 23-Feb-21 | 0.1417 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 24-Feb-21 | 0.1411 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 25-Feb-21 | 0.1404 | 0.0000 |
| Schroder ISF Indian Opportunities | I Acc | USD | LU0959627349 | 26-Feb-21 | 0.1398 | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | E Acc | USD | LU0959627000 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Indian Opportunities | A1 Acc (PLN Hedged) | USD | LU1280498434 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Dis | EUR | LU0776413352 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc | EUR | LU0776413196 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | C Acc | EUR | LU1195516098 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Acc | EUR | LU0776413279 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 03-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 04-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 05-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 08-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 09-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 10-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 11-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 12-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 15-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 16-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 17-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 18-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 19-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 22-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 23-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 24-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 25-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Flexible Retirement | I Acc | EUR | LU1195516254 | 26-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A1 Dis | EUR | LU0776413436 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | IZ Acc | EUR | LU2016216587 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (SEK Hedged) | EUR | LU1388564293 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Flexible Retirement | A Acc (CHF Hedged) | EUR | LU0975320101 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dis | EUR | LU0776411224 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc | EUR | LU0776410689 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | B Acc | EUR | LU0776410846 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 01-Feb-21 | 0.0348 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 02-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 03-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 04-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 05-Feb-21 | 0.0620 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 08-Feb-21 | 0.0641 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 09-Feb-21 | 0.0644 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 10-Feb-21 | 0.0659 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 11-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 12-Feb-21 | 0.0765 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 15-Feb-21 | 0.0792 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 16-Feb-21 | 0.0808 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 17-Feb-21 | 0.0811 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 18-Feb-21 | 0.0854 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 19-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 22-Feb-21 | 0.0870 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 23-Feb-21 | 0.0889 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 24-Feb-21 | 0.1130 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 25-Feb-21 | 0.1183 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc | EUR | LU0776410929 | 26-Feb-21 | 0.1201 | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc | EUR | LU0776410762 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 01-Feb-21 | 0.2037 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 02-Feb-21 | 0.2089 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 03-Feb-21 | 0.2153 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 04-Feb-21 | 0.2455 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 05-Feb-21 | 0.2553 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 08-Feb-21 | 0.2733 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 09-Feb-21 | 0.2788 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 10-Feb-21 | 0.2876 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 11-Feb-21 | 0.3000 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 12-Feb-21 | 0.3100 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 15-Feb-21 | 0.3288 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 16-Feb-21 | 0.3359 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 17-Feb-21 | 0.3415 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 18-Feb-21 | 0.3516 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 19-Feb-21 | 0.3568 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 22-Feb-21 | 0.3742 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 23-Feb-21 | 0.3815 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 24-Feb-21 | 0.4140 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 25-Feb-21 | 0.4252 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc | EUR | LU0776411141 | 26-Feb-21 | 0.4324 | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Dis | EUR | LU0776411570 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 01-Feb-21 | 0.0862 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 02-Feb-21 | 0.0879 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 03-Feb-21 | 0.0906 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 04-Feb-21 | 0.1148 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 05-Feb-21 | 0.1205 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 08-Feb-21 | 0.1275 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 09-Feb-21 | 0.1294 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 10-Feb-21 | 0.1285 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 11-Feb-21 | 0.1366 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 12-Feb-21 | 0.1426 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 15-Feb-21 | 0.1501 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 16-Feb-21 | 0.1534 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 17-Feb-21 | 0.1554 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 18-Feb-21 | 0.1614 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 19-Feb-21 | 0.1630 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 22-Feb-21 | 0.1694 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 23-Feb-21 | 0.1729 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 24-Feb-21 | 0.1992 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 25-Feb-21 | 0.2062 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc | EUR | LU0776411067 | 26-Feb-21 | 0.2097 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 01-Feb-21 | 0.1324 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 02-Feb-21 | 0.1356 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 03-Feb-21 | 0.1397 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 04-Feb-21 | 0.1656 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 05-Feb-21 | 0.1727 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 08-Feb-21 | 0.1841 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 09-Feb-21 | 0.1875 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 10-Feb-21 | 0.1874 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 11-Feb-21 | 0.1971 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 12-Feb-21 | 0.2045 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 15-Feb-21 | 0.2165 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 16-Feb-21 | 0.2213 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 17-Feb-21 | 0.2247 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 18-Feb-21 | 0.2322 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 19-Feb-21 | 0.2353 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 22-Feb-21 | 0.2461 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 23-Feb-21 | 0.2510 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 24-Feb-21 | 0.2790 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 25-Feb-21 | 0.2875 | 0.0000 |
| Schroder ISF Global Diversified Growth | X Acc | EUR | LU2068943344 | 26-Feb-21 | 0.2924 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 01-Feb-21 | 0.0939 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 02-Feb-21 | 0.0959 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 03-Feb-21 | 0.0988 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 04-Feb-21 | 0.1234 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 05-Feb-21 | 0.1293 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 08-Feb-21 | 0.1370 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 09-Feb-21 | 0.1392 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 10-Feb-21 | 0.1423 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 11-Feb-21 | 0.1507 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 12-Feb-21 | 0.1569 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 15-Feb-21 | 0.1652 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 16-Feb-21 | 0.1688 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 17-Feb-21 | 0.1710 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 18-Feb-21 | 0.1772 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 19-Feb-21 | 0.1791 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 22-Feb-21 | 0.1862 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 23-Feb-21 | 0.1899 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 24-Feb-21 | 0.2165 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 25-Feb-21 | 0.2238 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc | EUR | LU1623362743 | 26-Feb-21 | 0.2275 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 01-Feb-21 | 0.1094 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 02-Feb-21 | 0.1119 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 03-Feb-21 | 0.1152 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 04-Feb-21 | 0.1404 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 05-Feb-21 | 0.1468 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 08-Feb-21 | 0.1560 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 09-Feb-21 | 0.1586 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 10-Feb-21 | 0.1589 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 11-Feb-21 | 0.1678 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 12-Feb-21 | 0.1745 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 15-Feb-21 | 0.1843 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 16-Feb-21 | 0.1883 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 17-Feb-21 | 0.1910 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 18-Feb-21 | 0.1978 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 19-Feb-21 | 0.2001 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 22-Feb-21 | 0.2088 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 23-Feb-21 | 0.2130 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 24-Feb-21 | 0.2401 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 25-Feb-21 | 0.2479 | 0.0000 |
| Schroder ISF Global Diversified Growth | IC Acc | EUR | LU1623368864 | 26-Feb-21 | 0.2521 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 01-Feb-21 | 0.1014 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 02-Feb-21 | 0.1036 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 03-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 04-Feb-21 | 0.1315 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 05-Feb-21 | 0.1377 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 08-Feb-21 | 0.1461 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 09-Feb-21 | 0.1485 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 10-Feb-21 | 0.1490 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 11-Feb-21 | 0.1576 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 12-Feb-21 | 0.1640 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 15-Feb-21 | 0.1731 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 16-Feb-21 | 0.1769 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 17-Feb-21 | 0.1793 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 18-Feb-21 | 0.1859 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 19-Feb-21 | 0.1879 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 22-Feb-21 | 0.1958 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 23-Feb-21 | 0.1997 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 24-Feb-21 | 0.2266 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 25-Feb-21 | 0.2341 | 0.0000 |
| Schroder ISF Global Diversified Growth | IB Acc | EUR | LU1667007287 | 26-Feb-21 | 0.2381 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 01-Feb-21 | 0.0275 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 02-Feb-21 | 0.0273 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 03-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 04-Feb-21 | 0.0504 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 05-Feb-21 | 0.0542 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 08-Feb-21 | 0.0558 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 09-Feb-21 | 0.0560 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 10-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 11-Feb-21 | 0.0643 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 12-Feb-21 | 0.0684 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 15-Feb-21 | 0.0709 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 16-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 17-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 18-Feb-21 | 0.0764 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 19-Feb-21 | 0.0763 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 22-Feb-21 | 0.0776 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 23-Feb-21 | 0.0794 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 24-Feb-21 | 0.1030 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 25-Feb-21 | 0.1083 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (JPY Hedged) | EUR | LU1309081443 | 26-Feb-21 | 0.1101 | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (PLN HEDGED) | EUR | LU0776412388 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Acc (CHF Hedged) | EUR | LU0776411653 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 01-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 02-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 03-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 04-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 05-Feb-21 | 0.0431 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 08-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 09-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 10-Feb-21 | 0.0446 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 11-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 12-Feb-21 | 0.0524 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 15-Feb-21 | 0.0541 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 16-Feb-21 | 0.0552 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 17-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 18-Feb-21 | 0.0585 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 19-Feb-21 | 0.0584 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 22-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 23-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 24-Feb-21 | 0.0783 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 25-Feb-21 | 0.0822 | 0.0000 |
| Schroder ISF Global Diversified Growth | C Acc (CHF Hedged) | EUR | LU0776411737 | 26-Feb-21 | 0.0835 | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A Dist (GBP HEDGED) | EUR | LU0776411810 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 01-Feb-21 | 0.0336 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 02-Feb-21 | 0.0336 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 03-Feb-21 | 0.0346 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 04-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 05-Feb-21 | 0.0635 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 08-Feb-21 | 0.0654 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 09-Feb-21 | 0.0656 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 10-Feb-21 | 0.0744 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 11-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 12-Feb-21 | 0.0860 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 15-Feb-21 | 0.0885 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 16-Feb-21 | 0.0901 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 17-Feb-21 | 0.0903 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 18-Feb-21 | 0.0951 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 19-Feb-21 | 0.0949 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 22-Feb-21 | 0.0962 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 23-Feb-21 | 0.0982 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 24-Feb-21 | 0.1256 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 25-Feb-21 | 0.1314 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (GBP HEDGED) | EUR | LU0776412115 | 26-Feb-21 | 0.1334 | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 Acc (GBP HEDGED) | EUR | LU0776411901 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 01-Feb-21 | 0.2140 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 02-Feb-21 | 0.2196 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 03-Feb-21 | 0.2264 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 04-Feb-21 | 0.2588 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 05-Feb-21 | 0.2693 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 08-Feb-21 | 0.2886 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 09-Feb-21 | 0.2945 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 10-Feb-21 | 0.2988 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 11-Feb-21 | 0.3122 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 12-Feb-21 | 0.3230 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 15-Feb-21 | 0.3430 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 16-Feb-21 | 0.3507 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 17-Feb-21 | 0.3567 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 18-Feb-21 | 0.3677 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 19-Feb-21 | 0.3733 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 22-Feb-21 | 0.3922 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 23-Feb-21 | 0.4001 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 24-Feb-21 | 0.4357 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 25-Feb-21 | 0.4479 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (GBP HEDGED) | EUR | LU0776412206 | 26-Feb-21 | 0.4558 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 01-Feb-21 | 0.0970 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 02-Feb-21 | 0.0989 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 03-Feb-21 | 0.1020 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 04-Feb-21 | 0.1289 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 05-Feb-21 | 0.1353 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 08-Feb-21 | 0.1433 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 09-Feb-21 | 0.1456 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 10-Feb-21 | 0.1389 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 11-Feb-21 | 0.1481 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 12-Feb-21 | 0.1546 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 15-Feb-21 | 0.1632 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 16-Feb-21 | 0.1669 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 17-Feb-21 | 0.1692 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 18-Feb-21 | 0.1760 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 19-Feb-21 | 0.1777 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 22-Feb-21 | 0.1852 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 23-Feb-21 | 0.1892 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 24-Feb-21 | 0.2189 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 25-Feb-21 | 0.2269 | 0.0000 |
| Schroder ISF Global Diversified Growth | IZ Acc (GBP HEDGED) | EUR | LU1136196356 | 26-Feb-21 | 0.2308 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 01-Feb-21 | 0.0986 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 02-Feb-21 | 0.1006 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 03-Feb-21 | 0.1037 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 04-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 05-Feb-21 | 0.1373 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 08-Feb-21 | 0.1455 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 09-Feb-21 | 0.1478 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 10-Feb-21 | 0.1502 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 11-Feb-21 | 0.1594 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 12-Feb-21 | 0.1662 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 15-Feb-21 | 0.1750 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 16-Feb-21 | 0.1789 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 17-Feb-21 | 0.1812 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 18-Feb-21 | 0.1881 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 19-Feb-21 | 0.1900 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 22-Feb-21 | 0.1977 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 23-Feb-21 | 0.2018 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 24-Feb-21 | 0.2317 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 25-Feb-21 | 0.2398 | 0.0000 |
| Schroder ISF Global Diversified Growth | IA Acc (GBP HEDGED) | EUR | LU1631468516 | 26-Feb-21 | 0.2439 | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A ACC (USD HEDGED) | EUR | LU0776412461 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 01-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 02-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 03-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 04-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 05-Feb-21 | 0.0466 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 08-Feb-21 | 0.0480 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 09-Feb-21 | 0.0481 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 10-Feb-21 | 0.0483 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 11-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 12-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 15-Feb-21 | 0.0585 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 16-Feb-21 | 0.0597 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 17-Feb-21 | 0.0599 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 18-Feb-21 | 0.0632 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 19-Feb-21 | 0.0632 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 22-Feb-21 | 0.0642 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 23-Feb-21 | 0.0656 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 24-Feb-21 | 0.0851 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 25-Feb-21 | 0.0893 | 0.0000 |
| Schroder ISF Global Diversified Growth | C ACC (USD HEDGED) | EUR | LU0776412628 | 26-Feb-21 | 0.0907 | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | A1 ACC (USD HEDGED) | EUR | LU0776412545 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 01-Feb-21 | 0.1545 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 02-Feb-21 | 0.1585 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 03-Feb-21 | 0.1634 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 04-Feb-21 | 0.1868 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 05-Feb-21 | 0.1943 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 08-Feb-21 | 0.2082 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 09-Feb-21 | 0.2125 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 10-Feb-21 | 0.2155 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 11-Feb-21 | 0.2250 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 12-Feb-21 | 0.2327 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 15-Feb-21 | 0.2470 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 16-Feb-21 | 0.2525 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 17-Feb-21 | 0.2568 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 18-Feb-21 | 0.2645 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 19-Feb-21 | 0.2685 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 22-Feb-21 | 0.2818 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 23-Feb-21 | 0.2873 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 24-Feb-21 | 0.3122 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 25-Feb-21 | 0.3208 | 0.0000 |
| Schroder ISF Global Diversified Growth | I Acc (USD Hedged) | EUR | LU0968301654 | 26-Feb-21 | 0.3263 | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Diversified Growth | D Acc (USD HEDGED) | EUR | LU0776412974 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | IZ Acc | JPY | LU2016219334 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | C Acc | JPY | LU0776415647 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 01-Feb-21 | 0.0786 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 02-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 03-Feb-21 | 0.0820 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 04-Feb-21 | 0.0841 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 05-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 08-Feb-21 | 0.1074 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 09-Feb-21 | 0.1096 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 10-Feb-21 | 0.1117 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 11-Feb-21 | 0.1138 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 12-Feb-21 | 0.1158 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 15-Feb-21 | 0.1226 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 16-Feb-21 | 0.1248 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 17-Feb-21 | 0.1266 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 18-Feb-21 | 0.1288 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 19-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 22-Feb-21 | 0.1375 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 23-Feb-21 | 0.1396 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 24-Feb-21 | 0.1413 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 25-Feb-21 | 0.1716 | 0.0000 |
| Schroder ISF Japan DGF | I Acc | JPY | LU0776415720 | 26-Feb-21 | 0.1734 | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 08-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 09-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 10-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 11-Feb-21 | 0.0018 | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 12-Feb-21 | 0.0011 | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 25-Feb-21 | 0.0207 | 0.0000 |
| Schroder ISF Japan DGF | X Acc | JPY | LU0818036765 | 26-Feb-21 | 0.0199 | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 25-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Japan DGF | X Dis | JPY | LU1188199779 | 26-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 24-Feb-21 | - | 0.3659 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis | USD | LU0757359954 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 24-Feb-21 | - | 0.3471 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis | USD | LU0757360291 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 24-Feb-21 | - | 0.3859 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis | USD | LU0757360374 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 01-Feb-21 | 0.1428 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 02-Feb-21 | 0.1484 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 03-Feb-21 | 0.1514 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 04-Feb-21 | 0.1547 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 05-Feb-21 | 0.1583 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 08-Feb-21 | 0.1675 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 09-Feb-21 | 0.1709 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 10-Feb-21 | 0.1729 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 11-Feb-21 | 0.1888 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 12-Feb-21 | 0.2050 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 15-Feb-21 | 0.2145 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 16-Feb-21 | 0.2177 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 17-Feb-21 | 0.2207 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 18-Feb-21 | 0.2579 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 19-Feb-21 | 0.2620 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 22-Feb-21 | 0.2710 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 23-Feb-21 | 0.2748 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 24-Feb-21 | 0.2792 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 25-Feb-21 | 0.2914 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc | USD | LU0757359368 | 26-Feb-21 | 0.3093 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 01-Feb-21 | 0.0682 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 02-Feb-21 | 0.0714 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 03-Feb-21 | 0.0721 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 04-Feb-21 | 0.0732 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 05-Feb-21 | 0.0744 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 08-Feb-21 | 0.0768 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 09-Feb-21 | 0.0780 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 10-Feb-21 | 0.0777 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 11-Feb-21 | 0.0901 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 12-Feb-21 | 0.1034 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 15-Feb-21 | 0.1059 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 16-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 17-Feb-21 | 0.1077 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 18-Feb-21 | 0.1407 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 19-Feb-21 | 0.1424 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 22-Feb-21 | 0.1447 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 23-Feb-21 | 0.1462 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 24-Feb-21 | 0.1480 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 25-Feb-21 | 0.1572 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc | USD | LU0757359798 | 26-Feb-21 | 0.1719 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 01-Feb-21 | 0.2252 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 02-Feb-21 | 0.2334 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 03-Feb-21 | 0.2389 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 04-Feb-21 | 0.2448 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 05-Feb-21 | 0.2509 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 08-Feb-21 | 0.2677 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 09-Feb-21 | 0.2737 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 10-Feb-21 | 0.2781 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 11-Feb-21 | 0.2918 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 12-Feb-21 | 0.3112 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 15-Feb-21 | 0.3283 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 16-Feb-21 | 0.3341 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 17-Feb-21 | 0.3398 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 18-Feb-21 | 0.3811 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 19-Feb-21 | 0.3879 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 22-Feb-21 | 0.4046 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 23-Feb-21 | 0.4109 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 24-Feb-21 | 0.4177 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 25-Feb-21 | 0.4327 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc | USD | LU0757359871 | 26-Feb-21 | 0.4537 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 01-Feb-21 | 0.0801 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 02-Feb-21 | 0.0836 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 03-Feb-21 | 0.0847 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 04-Feb-21 | 0.0862 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 05-Feb-21 | 0.0878 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 08-Feb-21 | 0.0913 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 09-Feb-21 | 0.0928 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 10-Feb-21 | 0.0929 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 11-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 12-Feb-21 | 0.1211 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 15-Feb-21 | 0.1247 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 16-Feb-21 | 0.1261 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 17-Feb-21 | 0.1272 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 18-Feb-21 | 0.1608 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 19-Feb-21 | 0.1630 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 22-Feb-21 | 0.1663 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 23-Feb-21 | 0.1683 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 24-Feb-21 | 0.1704 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 25-Feb-21 | 0.1801 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc | USD | LU0757359525 | 26-Feb-21 | 0.1952 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 23-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 24-Feb-21 | 0.0145 | 0.4344 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Dis | USD | LU0879621992 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 01-Feb-21 | 0.3618 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 02-Feb-21 | 0.3744 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 03-Feb-21 | 0.3840 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 04-Feb-21 | 0.3941 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 05-Feb-21 | 0.4044 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 08-Feb-21 | 0.4337 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 09-Feb-21 | 0.4440 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 10-Feb-21 | 0.4525 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 11-Feb-21 | 0.4779 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 12-Feb-21 | 0.5027 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 15-Feb-21 | 0.5324 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 16-Feb-21 | 0.5425 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 17-Feb-21 | 0.5524 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 18-Feb-21 | 0.6008 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 19-Feb-21 | 0.6118 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 22-Feb-21 | 0.6412 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 23-Feb-21 | 0.6518 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 24-Feb-21 | 0.6629 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 25-Feb-21 | 0.6827 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | I Acc | USD | LU0798851183 | 26-Feb-21 | 0.7092 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 24-Feb-21 | - | 0.3503 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis | USD | LU0757360028 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 24-Feb-21 | - | 0.5038 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD) | USD | LU1188199696 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 01-Feb-21 | 0.1289 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 02-Feb-21 | 0.1339 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 03-Feb-21 | 0.1366 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 04-Feb-21 | 0.1397 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 05-Feb-21 | 0.1429 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 08-Feb-21 | 0.1512 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 09-Feb-21 | 0.1543 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 10-Feb-21 | 0.1561 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 11-Feb-21 | 0.1735 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 12-Feb-21 | 0.1882 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 15-Feb-21 | 0.1967 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 16-Feb-21 | 0.1996 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 17-Feb-21 | 0.2024 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 18-Feb-21 | 0.2358 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 19-Feb-21 | 0.2395 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 22-Feb-21 | 0.2477 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 23-Feb-21 | 0.2512 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 24-Feb-21 | 0.2549 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 25-Feb-21 | 0.2657 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD) | USD | LU0960925559 | 26-Feb-21 | 0.2817 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 24-Feb-21 | - | 2.7516 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (HKD) | USD | LU0894486033 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 01-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 02-Feb-21 | 0.1379 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 03-Feb-21 | 0.1407 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 04-Feb-21 | 0.1438 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 05-Feb-21 | 0.1471 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 08-Feb-21 | 0.1557 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 09-Feb-21 | 0.1589 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 10-Feb-21 | 0.1607 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 11-Feb-21 | 0.1757 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 12-Feb-21 | 0.1908 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 15-Feb-21 | 0.1996 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 16-Feb-21 | 0.2026 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 17-Feb-21 | 0.2055 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 18-Feb-21 | 0.2398 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 19-Feb-21 | 0.2437 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 22-Feb-21 | 0.2521 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 23-Feb-21 | 0.2557 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 24-Feb-21 | 0.2595 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 25-Feb-21 | 0.2706 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (HKD) | USD | LU0894485498 | 26-Feb-21 | 0.2871 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 22-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 23-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 24-Feb-21 | 0.0139 | 0.3516 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | J Dis | USD | LU0924044398 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 24-Feb-21 | - | 0.3897 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | X Dis | USD | LU1476609109 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 01-Feb-21 | 0.2594 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 02-Feb-21 | 0.2686 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 03-Feb-21 | 0.2752 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 04-Feb-21 | 0.2822 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 05-Feb-21 | 0.2893 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 08-Feb-21 | 0.3093 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 09-Feb-21 | 0.3163 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 10-Feb-21 | 0.3218 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 11-Feb-21 | 0.3410 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 12-Feb-21 | 0.3617 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 15-Feb-21 | 0.3820 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 16-Feb-21 | 0.3889 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 17-Feb-21 | 0.3956 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 18-Feb-21 | 0.4383 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 19-Feb-21 | 0.4461 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 22-Feb-21 | 0.4660 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 23-Feb-21 | 0.4734 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 24-Feb-21 | 0.4812 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 25-Feb-21 | 0.4973 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | IZ Acc | USD | LU1806361371 | 26-Feb-21 | 0.5195 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 24-Feb-21 | - | 2.9455 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A dis (CNH Hedged) | USD | LU0924045015 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 24-Feb-21 | - | 0.3265 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (AUD Hedged) | USD | LU0911024122 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 01-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 02-Feb-21 | 0.0888 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 03-Feb-21 | 0.0906 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 04-Feb-21 | 0.0926 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 05-Feb-21 | 0.0946 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 08-Feb-21 | 0.1001 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 09-Feb-21 | 0.1022 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 10-Feb-21 | 0.1033 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 11-Feb-21 | 0.1092 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 12-Feb-21 | 0.1193 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 15-Feb-21 | 0.1250 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 16-Feb-21 | 0.1266 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 17-Feb-21 | 0.1285 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 18-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 19-Feb-21 | 0.1538 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 22-Feb-21 | 0.1593 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 23-Feb-21 | 0.1616 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 24-Feb-21 | 0.1640 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 25-Feb-21 | 0.1713 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (NOK Hedged) | USD | LU1252709727 | 26-Feb-21 | 0.1822 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 01-Feb-21 | 0.0877 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 02-Feb-21 | 0.0910 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 03-Feb-21 | 0.0928 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 04-Feb-21 | 0.0949 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 05-Feb-21 | 0.0969 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 08-Feb-21 | 0.1025 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 09-Feb-21 | 0.1046 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 10-Feb-21 | 0.1057 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 11-Feb-21 | 0.1109 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 12-Feb-21 | 0.1210 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 15-Feb-21 | 0.1268 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 16-Feb-21 | 0.1286 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 17-Feb-21 | 0.1304 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 18-Feb-21 | 0.1535 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 19-Feb-21 | 0.1560 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 22-Feb-21 | 0.1614 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 23-Feb-21 | 0.1638 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 24-Feb-21 | 0.1663 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 25-Feb-21 | 0.1737 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SEK Hedged) | USD | LU1252710493 | 26-Feb-21 | 0.1848 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 01-Feb-21 | 0.1172 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 02-Feb-21 | 0.1218 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 03-Feb-21 | 0.1242 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 04-Feb-21 | 0.1270 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 05-Feb-21 | 0.1298 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 08-Feb-21 | 0.1374 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 09-Feb-21 | 0.1401 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 10-Feb-21 | 0.1417 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 11-Feb-21 | 0.1562 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 12-Feb-21 | 0.1696 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 15-Feb-21 | 0.1772 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 16-Feb-21 | 0.1797 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 17-Feb-21 | 0.1823 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 18-Feb-21 | 0.2128 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 19-Feb-21 | 0.2161 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 22-Feb-21 | 0.2234 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 23-Feb-21 | 0.2264 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 24-Feb-21 | 0.2298 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 25-Feb-21 | 0.2396 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SEK Hedged) | USD | LU1252709990 | 26-Feb-21 | 0.2542 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 01-Feb-21 | 0.1783 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 02-Feb-21 | 0.1847 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 03-Feb-21 | 0.1889 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 04-Feb-21 | 0.1935 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 05-Feb-21 | 0.1983 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 08-Feb-21 | 0.2112 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 09-Feb-21 | 0.2158 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 10-Feb-21 | 0.2192 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 11-Feb-21 | 0.2402 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 12-Feb-21 | 0.2557 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 15-Feb-21 | 0.2692 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 16-Feb-21 | 0.2737 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 17-Feb-21 | 0.2782 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 18-Feb-21 | 0.3113 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 19-Feb-21 | 0.3165 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 22-Feb-21 | 0.3297 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 23-Feb-21 | 0.3349 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 24-Feb-21 | 0.3404 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 25-Feb-21 | 0.3523 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (SEK Hedged) | USD | LU1725193939 | 26-Feb-21 | 0.3692 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 01-Feb-21 | 0.0683 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 02-Feb-21 | 0.0715 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 03-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 04-Feb-21 | 0.0735 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 05-Feb-21 | 0.0748 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 08-Feb-21 | 0.0775 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 09-Feb-21 | 0.0786 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 10-Feb-21 | 0.0784 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 11-Feb-21 | 0.0919 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 12-Feb-21 | 0.1047 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 15-Feb-21 | 0.1075 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 16-Feb-21 | 0.1085 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 17-Feb-21 | 0.1095 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 18-Feb-21 | 0.1405 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 19-Feb-21 | 0.1423 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 22-Feb-21 | 0.1449 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 23-Feb-21 | 0.1466 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 24-Feb-21 | 0.1485 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 25-Feb-21 | 0.1573 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (PLN Hedged) | USD | LU1262172189 | 26-Feb-21 | 0.1714 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 01-Feb-21 | 0.0561 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 02-Feb-21 | 0.0587 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 03-Feb-21 | 0.0594 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 04-Feb-21 | 0.0604 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 05-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 08-Feb-21 | 0.0637 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 09-Feb-21 | 0.0648 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 10-Feb-21 | 0.0648 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 11-Feb-21 | 0.0788 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 12-Feb-21 | 0.0889 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 15-Feb-21 | 0.0913 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 16-Feb-21 | 0.0922 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 17-Feb-21 | 0.0930 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 18-Feb-21 | 0.1174 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 19-Feb-21 | 0.1189 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 22-Feb-21 | 0.1211 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 23-Feb-21 | 0.1224 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 24-Feb-21 | 0.1239 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 25-Feb-21 | 0.1309 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (PLN Hedged) | USD | LU1273673373 | 26-Feb-21 | 0.1420 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 01-Feb-21 | 0.1299 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 02-Feb-21 | 0.1346 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 03-Feb-21 | 0.1377 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 04-Feb-21 | 0.1411 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 05-Feb-21 | 0.1445 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 08-Feb-21 | 0.1540 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 09-Feb-21 | 0.1574 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 10-Feb-21 | 0.1599 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 11-Feb-21 | 0.1708 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 12-Feb-21 | 0.1821 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 15-Feb-21 | 0.1918 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 16-Feb-21 | 0.1951 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 17-Feb-21 | 0.1983 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 18-Feb-21 | 0.2223 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 19-Feb-21 | 0.2261 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 22-Feb-21 | 0.2370 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 23-Feb-21 | 0.2407 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 24-Feb-21 | 0.2445 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 25-Feb-21 | 0.2531 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (CHF Hedged) | USD | LU0908639247 | 26-Feb-21 | 0.2650 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 24-Feb-21 | - | 0.4185 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (SGD Hedged) | USD | LU0879622024 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 01-Feb-21 | 0.1175 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 02-Feb-21 | 0.1221 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 03-Feb-21 | 0.1245 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 04-Feb-21 | 0.1273 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 05-Feb-21 | 0.1301 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 08-Feb-21 | 0.1375 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 09-Feb-21 | 0.1404 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 10-Feb-21 | 0.1419 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 11-Feb-21 | 0.1544 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 12-Feb-21 | 0.1681 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 15-Feb-21 | 0.1758 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 16-Feb-21 | 0.1784 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 17-Feb-21 | 0.1810 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 18-Feb-21 | 0.2120 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 19-Feb-21 | 0.2155 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 22-Feb-21 | 0.2229 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 23-Feb-21 | 0.2260 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 24-Feb-21 | 0.2294 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 25-Feb-21 | 0.2394 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (SGD Hedged) | USD | LU0960925393 | 26-Feb-21 | 0.2543 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 24-Feb-21 | - | 0.3626 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (GBP Hedged) | USD | LU0910996080 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 01-Feb-21 | 0.1798 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 02-Feb-21 | 0.1868 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 03-Feb-21 | 0.1905 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 04-Feb-21 | 0.1948 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 05-Feb-21 | 0.1992 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 08-Feb-21 | 0.2107 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 09-Feb-21 | 0.2150 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 10-Feb-21 | 0.2174 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 11-Feb-21 | 0.2456 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 12-Feb-21 | 0.2667 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 15-Feb-21 | 0.2786 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 16-Feb-21 | 0.2827 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 17-Feb-21 | 0.2866 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 18-Feb-21 | 0.3349 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 19-Feb-21 | 0.3401 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 22-Feb-21 | 0.3517 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 23-Feb-21 | 0.3566 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 24-Feb-21 | 0.3620 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 25-Feb-21 | 0.3777 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (GBP Hedged) | USD | LU0903425840 | 26-Feb-21 | 0.4012 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 01-Feb-21 | 0.2843 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 02-Feb-21 | 0.2947 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 03-Feb-21 | 0.3016 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 04-Feb-21 | 0.3091 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 05-Feb-21 | 0.3167 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 08-Feb-21 | 0.3379 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 09-Feb-21 | 0.3455 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 10-Feb-21 | 0.3510 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 11-Feb-21 | 0.3750 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 12-Feb-21 | 0.4002 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 15-Feb-21 | 0.4219 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 16-Feb-21 | 0.4293 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 17-Feb-21 | 0.4365 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 18-Feb-21 | 0.4903 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 19-Feb-21 | 0.4988 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 22-Feb-21 | 0.5203 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 23-Feb-21 | 0.5286 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 24-Feb-21 | 0.5375 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 25-Feb-21 | 0.5571 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (GBP Hedged) | USD | LU0837757185 | 26-Feb-21 | 0.5848 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 01-Feb-21 | 0.4202 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 02-Feb-21 | 0.4349 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 03-Feb-21 | 0.4463 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 04-Feb-21 | 0.4581 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 05-Feb-21 | 0.4701 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 08-Feb-21 | 0.5047 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 09-Feb-21 | 0.5167 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 10-Feb-21 | 0.5269 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 11-Feb-21 | 0.5519 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 12-Feb-21 | 0.5813 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 15-Feb-21 | 0.6166 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 16-Feb-21 | 0.6285 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 17-Feb-21 | 0.6402 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 18-Feb-21 | 0.6976 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 19-Feb-21 | 0.7108 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 22-Feb-21 | 0.7462 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 23-Feb-21 | 0.7589 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 24-Feb-21 | 0.7722 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 25-Feb-21 | 0.7962 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | I Acc (GBP Hedged) | USD | LU1365049169 | 26-Feb-21 | 0.8283 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 01-Feb-21 | 0.3100 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 02-Feb-21 | 0.3212 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 03-Feb-21 | 0.3289 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 04-Feb-21 | 0.3370 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 05-Feb-21 | 0.3455 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 08-Feb-21 | 0.3691 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 09-Feb-21 | 0.3774 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 10-Feb-21 | 0.3836 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 11-Feb-21 | 0.4161 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 12-Feb-21 | 0.4421 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 15-Feb-21 | 0.4661 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 16-Feb-21 | 0.4741 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 17-Feb-21 | 0.4821 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 18-Feb-21 | 0.5370 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 19-Feb-21 | 0.5464 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 22-Feb-21 | 0.5702 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 23-Feb-21 | 0.5793 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 24-Feb-21 | 0.5889 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 25-Feb-21 | 0.6094 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (GBP Hedged) | USD | LU0966867144 | 26-Feb-21 | 0.6381 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 01-Feb-21 | 0.1005 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 02-Feb-21 | 0.1044 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 03-Feb-21 | 0.1065 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 04-Feb-21 | 0.1088 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 05-Feb-21 | 0.1113 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 08-Feb-21 | 0.1176 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 09-Feb-21 | 0.1200 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 10-Feb-21 | 0.1213 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 11-Feb-21 | 0.1404 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 12-Feb-21 | 0.1520 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 15-Feb-21 | 0.1585 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 16-Feb-21 | 0.1608 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 17-Feb-21 | 0.1630 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 18-Feb-21 | 0.1893 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 19-Feb-21 | 0.1922 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 22-Feb-21 | 0.1984 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 23-Feb-21 | 0.2011 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 24-Feb-21 | 0.2040 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 25-Feb-21 | 0.2125 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Dis (EUR HEDGED) | USD | LU0757360960 | 26-Feb-21 | 0.2252 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 01-Feb-21 | 0.0467 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 02-Feb-21 | 0.0489 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 03-Feb-21 | 0.0494 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 04-Feb-21 | 0.0501 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 05-Feb-21 | 0.0509 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 08-Feb-21 | 0.0524 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 09-Feb-21 | 0.0531 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 10-Feb-21 | 0.0528 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 11-Feb-21 | 0.0684 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 12-Feb-21 | 0.0779 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 15-Feb-21 | 0.0795 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 16-Feb-21 | 0.0801 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 17-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 18-Feb-21 | 0.1041 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 19-Feb-21 | 0.1053 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 22-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 23-Feb-21 | 0.1076 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 24-Feb-21 | 0.1089 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 25-Feb-21 | 0.1154 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Dis (EUR HEDGED) | USD | LU0757361182 | 26-Feb-21 | 0.1259 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 01-Feb-21 | 0.1600 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 02-Feb-21 | 0.1658 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 03-Feb-21 | 0.1697 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 04-Feb-21 | 0.1738 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 05-Feb-21 | 0.1780 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 08-Feb-21 | 0.1897 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 09-Feb-21 | 0.1939 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 10-Feb-21 | 0.1970 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 11-Feb-21 | 0.2102 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 12-Feb-21 | 0.2242 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 15-Feb-21 | 0.2361 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 16-Feb-21 | 0.2402 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 17-Feb-21 | 0.2442 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 18-Feb-21 | 0.2737 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 19-Feb-21 | 0.2784 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 22-Feb-21 | 0.2901 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 23-Feb-21 | 0.2946 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 24-Feb-21 | 0.2994 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 25-Feb-21 | 0.3101 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Dis (EUR HEDGED) | USD | LU0757361265 | 26-Feb-21 | 0.3251 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 01-Feb-21 | 0.1504 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 02-Feb-21 | 0.1562 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 03-Feb-21 | 0.1593 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 04-Feb-21 | 0.1628 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 05-Feb-21 | 0.1664 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 08-Feb-21 | 0.1759 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 09-Feb-21 | 0.1794 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 10-Feb-21 | 0.1814 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 11-Feb-21 | 0.2024 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 12-Feb-21 | 0.2198 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 15-Feb-21 | 0.2295 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 16-Feb-21 | 0.2328 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 17-Feb-21 | 0.2361 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 18-Feb-21 | 0.2755 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 19-Feb-21 | 0.2797 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 22-Feb-21 | 0.2891 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 23-Feb-21 | 0.2931 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 24-Feb-21 | 0.2975 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 25-Feb-21 | 0.3102 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A Acc (EUR HEDGED) | USD | LU0757360457 | 26-Feb-21 | 0.3292 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 01-Feb-21 | 0.0698 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 02-Feb-21 | 0.0732 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 03-Feb-21 | 0.0738 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 04-Feb-21 | 0.0749 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 05-Feb-21 | 0.0761 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 08-Feb-21 | 0.0783 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 09-Feb-21 | 0.0794 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 10-Feb-21 | 0.0790 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 11-Feb-21 | 0.0932 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 12-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 15-Feb-21 | 0.1097 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 16-Feb-21 | 0.1106 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 17-Feb-21 | 0.1114 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 18-Feb-21 | 0.1465 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 19-Feb-21 | 0.1483 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 22-Feb-21 | 0.1503 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 23-Feb-21 | 0.1517 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 24-Feb-21 | 0.1536 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 25-Feb-21 | 0.1634 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | B Acc (EUR HEDGED) | USD | LU0757360614 | 26-Feb-21 | 0.1791 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 01-Feb-21 | 0.2391 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 02-Feb-21 | 0.2478 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 03-Feb-21 | 0.2535 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 04-Feb-21 | 0.2597 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 05-Feb-21 | 0.2660 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 08-Feb-21 | 0.2835 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 09-Feb-21 | 0.2897 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 10-Feb-21 | 0.2943 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 11-Feb-21 | 0.3227 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 12-Feb-21 | 0.3435 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 15-Feb-21 | 0.3615 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 16-Feb-21 | 0.3676 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 17-Feb-21 | 0.3736 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 18-Feb-21 | 0.4176 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 19-Feb-21 | 0.4246 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 22-Feb-21 | 0.4421 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 23-Feb-21 | 0.4488 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 24-Feb-21 | 0.4560 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 25-Feb-21 | 0.4719 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | C Acc (EUR HEDGED) | USD | LU0757360705 | 26-Feb-21 | 0.4945 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 01-Feb-21 | 0.0827 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 02-Feb-21 | 0.0864 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 03-Feb-21 | 0.0874 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 04-Feb-21 | 0.0889 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 05-Feb-21 | 0.0905 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 08-Feb-21 | 0.0938 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 09-Feb-21 | 0.0953 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 10-Feb-21 | 0.0953 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 11-Feb-21 | 0.1095 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 12-Feb-21 | 0.1248 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 15-Feb-21 | 0.1284 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 16-Feb-21 | 0.1297 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 17-Feb-21 | 0.1309 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 18-Feb-21 | 0.1666 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 19-Feb-21 | 0.1688 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 22-Feb-21 | 0.1713 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 23-Feb-21 | 0.1732 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 24-Feb-21 | 0.1755 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 25-Feb-21 | 0.1858 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Acc (EUR HEDGED) | USD | LU0757360531 | 26-Feb-21 | 0.2020 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 01-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 02-Feb-21 | 0.0578 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 03-Feb-21 | 0.0585 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 04-Feb-21 | 0.0595 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 05-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 08-Feb-21 | 0.0628 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 09-Feb-21 | 0.0638 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 10-Feb-21 | 0.0638 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 11-Feb-21 | 0.0741 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 12-Feb-21 | 0.0839 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 15-Feb-21 | 0.0863 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 16-Feb-21 | 0.0872 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 17-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 18-Feb-21 | 0.1119 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 19-Feb-21 | 0.1133 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 22-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 23-Feb-21 | 0.1167 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 24-Feb-21 | 0.1183 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 25-Feb-21 | 0.1252 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | A1 Dis (EUR HEDGED) | USD | LU0757361000 | 26-Feb-21 | 0.1360 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 01-Feb-21 | 0.2579 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 02-Feb-21 | 0.2671 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 03-Feb-21 | 0.2735 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 04-Feb-21 | 0.2803 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 05-Feb-21 | 0.2872 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 08-Feb-21 | 0.3063 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 09-Feb-21 | 0.3132 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 10-Feb-21 | 0.3183 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 11-Feb-21 | 0.3371 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 12-Feb-21 | 0.3586 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 15-Feb-21 | 0.3783 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 16-Feb-21 | 0.3848 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 17-Feb-21 | 0.3914 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 18-Feb-21 | 0.4363 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 19-Feb-21 | 0.4439 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 22-Feb-21 | 0.4631 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 23-Feb-21 | 0.4703 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 24-Feb-21 | 0.4780 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 25-Feb-21 | 0.4945 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Acc (EUR Hedged) | USD | LU0966867227 | 26-Feb-21 | 0.5178 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 01-Feb-21 | 0.1725 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 02-Feb-21 | 0.1787 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 03-Feb-21 | 0.1829 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 04-Feb-21 | 0.1874 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 05-Feb-21 | 0.1920 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 08-Feb-21 | 0.2048 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 09-Feb-21 | 0.2094 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 10-Feb-21 | 0.2129 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 11-Feb-21 | 0.2265 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 12-Feb-21 | 0.2408 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 15-Feb-21 | 0.2540 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 16-Feb-21 | 0.2585 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 17-Feb-21 | 0.2629 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 18-Feb-21 | 0.2929 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 19-Feb-21 | 0.2980 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 22-Feb-21 | 0.3109 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 23-Feb-21 | 0.3158 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 24-Feb-21 | 0.3210 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 25-Feb-21 | 0.3321 | 0.0000 |
| Schroder ISF Global Multi-Asset Income | Z Dis (EUR Hedged) | USD | LU0966867490 | 26-Feb-21 | 0.3476 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 01-Feb-21 | 0.1055 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 02-Feb-21 | 0.1088 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 03-Feb-21 | 0.1111 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 04-Feb-21 | 0.1141 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 05-Feb-21 | 0.1181 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 08-Feb-21 | 0.1275 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 09-Feb-21 | 0.1306 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 10-Feb-21 | 0.1299 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 11-Feb-21 | 0.1330 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 12-Feb-21 | 0.1362 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 15-Feb-21 | 0.1438 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 16-Feb-21 | 0.1469 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 17-Feb-21 | 0.1487 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 18-Feb-21 | 0.1519 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 19-Feb-21 | 0.1551 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 22-Feb-21 | 0.1646 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 23-Feb-21 | 0.1630 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 24-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 25-Feb-21 | 0.1693 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Dis | EUR | LU0995120242 | 26-Feb-21 | 0.1726 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 01-Feb-21 | 0.0551 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 02-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 03-Feb-21 | 0.0575 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 04-Feb-21 | 0.0590 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 05-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 08-Feb-21 | 0.0661 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 09-Feb-21 | 0.0676 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 10-Feb-21 | 0.0656 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 11-Feb-21 | 0.0672 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 12-Feb-21 | 0.0688 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 15-Feb-21 | 0.0717 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 16-Feb-21 | 0.0732 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 17-Feb-21 | 0.0735 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 18-Feb-21 | 0.0751 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 19-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 22-Feb-21 | 0.0815 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 23-Feb-21 | 0.0784 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 24-Feb-21 | 0.0800 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 25-Feb-21 | 0.0816 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Dis | EUR | LU0995120598 | 26-Feb-21 | 0.0833 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 01-Feb-21 | 0.1735 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 02-Feb-21 | 0.1788 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 03-Feb-21 | 0.1832 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 04-Feb-21 | 0.1884 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 05-Feb-21 | 0.1945 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 08-Feb-21 | 0.2103 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 09-Feb-21 | 0.2155 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 10-Feb-21 | 0.2199 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 11-Feb-21 | 0.2251 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 12-Feb-21 | 0.2304 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 15-Feb-21 | 0.2442 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 16-Feb-21 | 0.2495 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 17-Feb-21 | 0.2534 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 18-Feb-21 | 0.2587 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 19-Feb-21 | 0.2640 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 22-Feb-21 | 0.2799 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 23-Feb-21 | 0.2801 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 24-Feb-21 | 0.2853 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 25-Feb-21 | 0.2907 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Dis | EUR | LU0995120838 | 26-Feb-21 | 0.2961 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 01-Feb-21 | 0.1314 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 02-Feb-21 | 0.1354 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 03-Feb-21 | 0.1383 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 04-Feb-21 | 0.1421 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 05-Feb-21 | 0.1471 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 08-Feb-21 | 0.1588 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 09-Feb-21 | 0.1627 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 10-Feb-21 | 0.1626 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 11-Feb-21 | 0.1665 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 12-Feb-21 | 0.1704 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 15-Feb-21 | 0.1798 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 16-Feb-21 | 0.1837 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 17-Feb-21 | 0.1860 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 18-Feb-21 | 0.1900 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 19-Feb-21 | 0.1940 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 22-Feb-21 | 0.2059 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 23-Feb-21 | 0.2038 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 24-Feb-21 | 0.2077 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 25-Feb-21 | 0.2118 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc | EUR | LU0995119665 | 26-Feb-21 | 0.2158 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 01-Feb-21 | 0.0679 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 02-Feb-21 | 0.0699 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 03-Feb-21 | 0.0708 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 04-Feb-21 | 0.0727 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 05-Feb-21 | 0.0756 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 08-Feb-21 | 0.0814 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 09-Feb-21 | 0.0833 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 10-Feb-21 | 0.0802 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 11-Feb-21 | 0.0823 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 12-Feb-21 | 0.0842 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 15-Feb-21 | 0.0877 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 16-Feb-21 | 0.0896 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 17-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 18-Feb-21 | 0.0920 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 19-Feb-21 | 0.0939 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 22-Feb-21 | 0.0999 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 23-Feb-21 | 0.0961 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 24-Feb-21 | 0.0980 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 25-Feb-21 | 0.1001 | 0.0000 |
| Schroder ISF EURO Credit Conviction | B Acc | EUR | LU0995119749 | 26-Feb-21 | 0.1021 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 01-Feb-21 | 0.2136 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 02-Feb-21 | 0.2202 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 03-Feb-21 | 0.2255 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 04-Feb-21 | 0.2319 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 05-Feb-21 | 0.2395 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 08-Feb-21 | 0.2589 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 09-Feb-21 | 0.2653 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 10-Feb-21 | 0.2663 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 11-Feb-21 | 0.2730 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 12-Feb-21 | 0.2796 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 15-Feb-21 | 0.2968 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 16-Feb-21 | 0.3032 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 17-Feb-21 | 0.3080 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 18-Feb-21 | 0.3145 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 19-Feb-21 | 0.3210 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 22-Feb-21 | 0.3407 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 23-Feb-21 | 0.3409 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 24-Feb-21 | 0.3474 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 25-Feb-21 | 0.3540 | 0.0000 |
| Schroder ISF EURO Credit Conviction | C Acc | EUR | LU0995119822 | 26-Feb-21 | 0.3606 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 01-Feb-21 | 0.1794 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 02-Feb-21 | 0.1849 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 03-Feb-21 | 0.1895 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 04-Feb-21 | 0.1949 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 05-Feb-21 | 0.2012 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 08-Feb-21 | 0.2175 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 09-Feb-21 | 0.2229 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 10-Feb-21 | 0.2272 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 11-Feb-21 | 0.2326 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 12-Feb-21 | 0.2381 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 15-Feb-21 | 0.2525 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 16-Feb-21 | 0.2579 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 17-Feb-21 | 0.2620 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 18-Feb-21 | 0.2675 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 19-Feb-21 | 0.2729 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 22-Feb-21 | 0.2894 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 23-Feb-21 | 0.2898 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 24-Feb-21 | 0.2952 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 25-Feb-21 | 0.3008 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Dis | EUR | LU2060921900 | 26-Feb-21 | 0.3063 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 01-Feb-21 | 0.2579 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 02-Feb-21 | 0.2660 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 03-Feb-21 | 0.2730 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 04-Feb-21 | 0.2806 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 05-Feb-21 | 0.2892 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 08-Feb-21 | 0.3125 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 09-Feb-21 | 0.3201 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 10-Feb-21 | 0.3233 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 11-Feb-21 | 0.3315 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 12-Feb-21 | 0.3396 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 15-Feb-21 | 0.3612 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 16-Feb-21 | 0.3688 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 17-Feb-21 | 0.3753 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 18-Feb-21 | 0.3834 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 19-Feb-21 | 0.3915 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 22-Feb-21 | 0.4153 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 23-Feb-21 | 0.4180 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 24-Feb-21 | 0.4262 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 25-Feb-21 | 0.4343 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Dis | EUR | LU0995120911 | 26-Feb-21 | 0.4418 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 01-Feb-21 | 0.3082 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 02-Feb-21 | 0.3177 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 03-Feb-21 | 0.3260 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 04-Feb-21 | 0.3353 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 05-Feb-21 | 0.3459 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 08-Feb-21 | 0.3741 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 09-Feb-21 | 0.3835 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 10-Feb-21 | 0.3917 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 11-Feb-21 | 0.4012 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 12-Feb-21 | 0.4107 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 15-Feb-21 | 0.4364 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 16-Feb-21 | 0.4458 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 17-Feb-21 | 0.4535 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 18-Feb-21 | 0.4629 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 19-Feb-21 | 0.4724 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 22-Feb-21 | 0.5008 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 23-Feb-21 | 0.5038 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 24-Feb-21 | 0.5132 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 25-Feb-21 | 0.5227 | 0.0000 |
| Schroder ISF EURO Credit Conviction | I Acc | EUR | LU0995120168 | 26-Feb-21 | 0.5323 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 01-Feb-21 | 0.2220 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 02-Feb-21 | 0.2289 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 03-Feb-21 | 0.2345 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 04-Feb-21 | 0.2411 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 05-Feb-21 | 0.2490 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 08-Feb-21 | 0.2692 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 09-Feb-21 | 0.2759 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 10-Feb-21 | 0.2813 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 11-Feb-21 | 0.2880 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 12-Feb-21 | 0.2948 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 15-Feb-21 | 0.3125 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 16-Feb-21 | 0.3192 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 17-Feb-21 | 0.3243 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 18-Feb-21 | 0.3311 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 19-Feb-21 | 0.3379 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 22-Feb-21 | 0.3582 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 23-Feb-21 | 0.3587 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 24-Feb-21 | 0.3654 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 25-Feb-21 | 0.3723 | 0.0000 |
| Schroder ISF EURO Credit Conviction | IZ Acc | EUR | LU1067342086 | 26-Feb-21 | 0.3792 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 01-Feb-21 | 0.1274 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 02-Feb-21 | 0.1313 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 03-Feb-21 | 0.1341 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 04-Feb-21 | 0.1378 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 05-Feb-21 | 0.1427 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 08-Feb-21 | 0.1542 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 09-Feb-21 | 0.1580 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 10-Feb-21 | 0.1600 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 11-Feb-21 | 0.1638 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 12-Feb-21 | 0.1677 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 15-Feb-21 | 0.1768 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 16-Feb-21 | 0.1806 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 17-Feb-21 | 0.1828 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 18-Feb-21 | 0.1867 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 19-Feb-21 | 0.1905 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 22-Feb-21 | 0.2022 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 23-Feb-21 | 0.2001 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 24-Feb-21 | 0.2040 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 25-Feb-21 | 0.2079 | 0.0000 |
| Schroder ISF EURO Credit Conviction | A Acc (PLN Hedged) | EUR | LU1292054233 | 26-Feb-21 | 0.2119 | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 18-Feb-21 | 0.0985 | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 19-Feb-21 | 0.1011 | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 22-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 23-Feb-21 | 0.0865 | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 24-Feb-21 | 0.0840 | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 25-Feb-21 | 0.1080 | 0.0000 |
| Schroder ISF Global Recovery | IZ Acc | USD | LU2016218443 | 26-Feb-21 | 0.1105 | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 18-Feb-21 | 0.0498 | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 19-Feb-21 | 0.0507 | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 22-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 23-Feb-21 | 0.0352 | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 24-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 25-Feb-21 | 0.0497 | 0.0000 |
| Schroder ISF Global Recovery | C Dis | USD | LU1046231582 | 26-Feb-21 | 0.0498 | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc | USD | LU0956908155 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | B Acc | USD | LU0956908239 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 18-Feb-21 | 0.0550 | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 19-Feb-21 | 0.0560 | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 22-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 23-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 24-Feb-21 | 0.0325 | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 25-Feb-21 | 0.0544 | 0.0000 |
| Schroder ISF Global Recovery | C Acc | USD | LU0956908312 | 26-Feb-21 | 0.0542 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 01-Feb-21 | 0.0508 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 02-Feb-21 | 0.0504 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 03-Feb-21 | 0.0501 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 04-Feb-21 | 0.0498 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 05-Feb-21 | 0.0619 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 08-Feb-21 | 0.0610 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 09-Feb-21 | 0.0606 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 10-Feb-21 | 0.0633 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 11-Feb-21 | 0.0629 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 12-Feb-21 | 0.0626 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 15-Feb-21 | 0.0616 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 16-Feb-21 | 0.1070 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 17-Feb-21 | 0.1066 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 18-Feb-21 | 0.2758 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 19-Feb-21 | 0.2814 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 22-Feb-21 | 0.2804 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 23-Feb-21 | 0.2801 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 24-Feb-21 | 0.2798 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 25-Feb-21 | 0.3079 | 0.0000 |
| Schroder ISF Global Recovery | I Acc | USD | LU0956908585 | 26-Feb-21 | 0.3126 | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 16-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 17-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 18-Feb-21 | 0.1193 | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 19-Feb-21 | 0.1213 | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 22-Feb-21 | 0.1173 | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 23-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 24-Feb-21 | 0.1147 | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 25-Feb-21 | 0.1307 | 0.0000 |
| Schroder ISF Global Recovery | X1 Acc | USD | LU2289884640 | 26-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 18-Feb-21 | 0.0887 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 19-Feb-21 | 0.0905 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 22-Feb-21 | 0.0679 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 23-Feb-21 | 0.0604 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 24-Feb-21 | 0.0519 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 25-Feb-21 | 0.0877 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP) | USD | LU1108799971 | 26-Feb-21 | 0.0867 | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 18-Feb-21 | 0.1356 | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 19-Feb-21 | 0.1384 | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 22-Feb-21 | 0.1292 | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 23-Feb-21 | 0.1262 | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 24-Feb-21 | 0.1230 | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 25-Feb-21 | 0.1473 | 0.0000 |
| Schroder ISF Global Recovery | E Acc | USD | LU0956908403 | 26-Feb-21 | 0.1491 | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 18-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 19-Feb-21 | 0.0958 | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 22-Feb-21 | 0.0861 | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 23-Feb-21 | 0.0829 | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 24-Feb-21 | 0.0797 | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 25-Feb-21 | 0.1003 | 0.0000 |
| Schroder ISF Global Recovery | X Dis | USD | LU1219615124 | 26-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 18-Feb-21 | 0.1169 | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 19-Feb-21 | 0.1194 | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 22-Feb-21 | 0.1104 | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 23-Feb-21 | 0.1074 | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 24-Feb-21 | 0.1042 | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 25-Feb-21 | 0.1271 | 0.0000 |
| Schroder ISF Global Recovery | E Dis | USD | LU1936918116 | 26-Feb-21 | 0.1285 | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | A Acc (GBP Hedged) | USD | LU0956908668 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 18-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 19-Feb-21 | 0.0602 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 22-Feb-21 | 0.0423 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 23-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 24-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 25-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF Global Recovery | C Acc (GBP Hedged) | USD | LU0956908742 | 26-Feb-21 | 0.0576 | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 18-Feb-21 | 0.1527 | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 19-Feb-21 | 0.1559 | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 22-Feb-21 | 0.1438 | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 23-Feb-21 | 0.1398 | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 24-Feb-21 | 0.1355 | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 25-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF Global Recovery | E Acc (GBP Hedged) | USD | LU0956908825 | 26-Feb-21 | 0.1682 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 01-Feb-21 | 0.1094 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 02-Feb-21 | 0.1128 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 03-Feb-21 | 0.1157 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 04-Feb-21 | 0.1210 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 05-Feb-21 | 0.1244 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 08-Feb-21 | 0.1343 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 09-Feb-21 | 0.1377 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 10-Feb-21 | 0.1410 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 11-Feb-21 | 0.1443 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 12-Feb-21 | 0.1476 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 15-Feb-21 | 0.1554 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 16-Feb-21 | 0.1587 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 17-Feb-21 | 0.1603 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 18-Feb-21 | 0.1636 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 19-Feb-21 | 0.1669 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 22-Feb-21 | 0.1767 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 23-Feb-21 | 0.1791 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 24-Feb-21 | 0.1824 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 25-Feb-21 | 0.1856 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (JPY HEDGED) | EUR | LU0502891335 | 26-Feb-21 | 0.1889 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 01-Feb-21 | 0.2812 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 02-Feb-21 | 0.2903 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 03-Feb-21 | 0.2973 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 04-Feb-21 | 0.3078 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 05-Feb-21 | 0.3167 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 08-Feb-21 | 0.3462 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 09-Feb-21 | 0.3551 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 10-Feb-21 | 0.3642 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 11-Feb-21 | 0.3703 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 12-Feb-21 | 0.3791 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 15-Feb-21 | 0.4057 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 16-Feb-21 | 0.4121 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 17-Feb-21 | 0.4213 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 18-Feb-21 | 0.4340 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 19-Feb-21 | 0.4429 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 22-Feb-21 | 0.4696 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 23-Feb-21 | 0.4785 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 24-Feb-21 | 0.4823 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 25-Feb-21 | 0.4912 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis | GBP | LU0995123931 | 26-Feb-21 | 0.5002 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 01-Feb-21 | 0.3826 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 02-Feb-21 | 0.3950 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 03-Feb-21 | 0.4045 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 04-Feb-21 | 0.4188 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 05-Feb-21 | 0.4309 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 08-Feb-21 | 0.4711 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 09-Feb-21 | 0.4832 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 10-Feb-21 | 0.4919 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 11-Feb-21 | 0.5002 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 12-Feb-21 | 0.5122 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 15-Feb-21 | 0.5484 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 16-Feb-21 | 0.5570 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 17-Feb-21 | 0.5696 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 18-Feb-21 | 0.5869 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 19-Feb-21 | 0.5990 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 22-Feb-21 | 0.6354 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 23-Feb-21 | 0.6475 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 24-Feb-21 | 0.6525 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 25-Feb-21 | 0.6647 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc | GBP | LU0995124079 | 26-Feb-21 | 0.6769 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 01-Feb-21 | 0.2352 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 02-Feb-21 | 0.2428 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 03-Feb-21 | 0.2486 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 04-Feb-21 | 0.2574 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 05-Feb-21 | 0.2649 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 08-Feb-21 | 0.2896 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 09-Feb-21 | 0.2970 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 10-Feb-21 | 0.3038 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 11-Feb-21 | 0.3089 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 12-Feb-21 | 0.3163 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 15-Feb-21 | 0.3385 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 16-Feb-21 | 0.3438 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 17-Feb-21 | 0.3516 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 18-Feb-21 | 0.3615 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 19-Feb-21 | 0.3690 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 22-Feb-21 | 0.3913 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 23-Feb-21 | 0.3987 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 24-Feb-21 | 0.4018 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 25-Feb-21 | 0.4093 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR) | GBP | LU0995124152 | 26-Feb-21 | 0.4168 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 01-Feb-21 | 0.3843 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 02-Feb-21 | 0.3967 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 03-Feb-21 | 0.4063 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 04-Feb-21 | 0.4206 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 05-Feb-21 | 0.4327 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 08-Feb-21 | 0.4729 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 09-Feb-21 | 0.4850 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 10-Feb-21 | 0.4944 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 11-Feb-21 | 0.5030 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 12-Feb-21 | 0.5150 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 15-Feb-21 | 0.5513 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 16-Feb-21 | 0.5601 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 17-Feb-21 | 0.5727 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 18-Feb-21 | 0.5899 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 19-Feb-21 | 0.6021 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 22-Feb-21 | 0.6384 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 23-Feb-21 | 0.6506 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 24-Feb-21 | 0.6560 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 25-Feb-21 | 0.6683 | 0.0000 |
| Schroder ISF Strategic Credit | Y Acc | GBP | LU1309081955 | 26-Feb-21 | 0.6806 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 01-Feb-21 | 0.3143 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 02-Feb-21 | 0.3244 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 03-Feb-21 | 0.3324 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 04-Feb-21 | 0.3441 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 05-Feb-21 | 0.3540 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 08-Feb-21 | 0.3868 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 09-Feb-21 | 0.3967 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 10-Feb-21 | 0.4145 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 11-Feb-21 | 0.4215 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 12-Feb-21 | 0.4314 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 15-Feb-21 | 0.4612 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 16-Feb-21 | 0.4685 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 17-Feb-21 | 0.4788 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 18-Feb-21 | 0.4927 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 19-Feb-21 | 0.5027 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 22-Feb-21 | 0.5326 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 23-Feb-21 | 0.5425 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 24-Feb-21 | 0.5471 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 25-Feb-21 | 0.5571 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis | GBP | LU1046233950 | 26-Feb-21 | 0.5672 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 01-Feb-21 | 0.3905 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 02-Feb-21 | 0.4030 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 03-Feb-21 | 0.4130 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 04-Feb-21 | 0.4274 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 05-Feb-21 | 0.4398 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 08-Feb-21 | 0.4805 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 09-Feb-21 | 0.4928 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 10-Feb-21 | 0.5051 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 11-Feb-21 | 0.5138 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 12-Feb-21 | 0.5261 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 15-Feb-21 | 0.5631 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 16-Feb-21 | 0.5722 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 17-Feb-21 | 0.5850 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 18-Feb-21 | 0.6022 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 19-Feb-21 | 0.6145 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 22-Feb-21 | 0.6517 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 23-Feb-21 | 0.6640 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 24-Feb-21 | 0.6697 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 25-Feb-21 | 0.6822 | 0.0000 |
| Schroder ISF Strategic Credit | S ACC | GBP | LU1365048609 | 26-Feb-21 | 0.6946 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 01-Feb-21 | 0.2180 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 02-Feb-21 | 0.2250 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 03-Feb-21 | 0.2301 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 04-Feb-21 | 0.2384 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 05-Feb-21 | 0.2451 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 08-Feb-21 | 0.2680 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 09-Feb-21 | 0.2748 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 10-Feb-21 | 0.2878 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 11-Feb-21 | 0.2921 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 12-Feb-21 | 0.2989 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 15-Feb-21 | 0.3191 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 16-Feb-21 | 0.3236 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 17-Feb-21 | 0.3306 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 18-Feb-21 | 0.3407 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 19-Feb-21 | 0.3475 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 22-Feb-21 | 0.3676 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 23-Feb-21 | 0.3742 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 24-Feb-21 | 0.3763 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 25-Feb-21 | 0.3830 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (EUR Hedged) | GBP | LU1046236037 | 26-Feb-21 | 0.3898 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 01-Feb-21 | 0.1738 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 02-Feb-21 | 0.1794 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 03-Feb-21 | 0.1832 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 04-Feb-21 | 0.1901 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 05-Feb-21 | 0.1955 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 08-Feb-21 | 0.2142 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 09-Feb-21 | 0.2196 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 10-Feb-21 | 0.2250 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 11-Feb-21 | 0.2280 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 12-Feb-21 | 0.2334 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 15-Feb-21 | 0.2495 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 16-Feb-21 | 0.2527 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 17-Feb-21 | 0.2584 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 18-Feb-21 | 0.2670 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 19-Feb-21 | 0.2724 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 22-Feb-21 | 0.2884 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 23-Feb-21 | 0.2937 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 24-Feb-21 | 0.2945 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 25-Feb-21 | 0.2999 | 0.0000 |
| Schroder ISF Strategic Credit | B Dis (EUR Hedged) | GBP | LU1046236110 | 26-Feb-21 | 0.3052 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 01-Feb-21 | 0.2364 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 02-Feb-21 | 0.2440 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 03-Feb-21 | 0.2498 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 04-Feb-21 | 0.2585 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 05-Feb-21 | 0.2658 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 08-Feb-21 | 0.2902 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 09-Feb-21 | 0.2975 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 10-Feb-21 | 0.3037 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 11-Feb-21 | 0.3087 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 12-Feb-21 | 0.3160 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 15-Feb-21 | 0.3379 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 16-Feb-21 | 0.3432 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 17-Feb-21 | 0.3507 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 18-Feb-21 | 0.3612 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 19-Feb-21 | 0.3684 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 22-Feb-21 | 0.3902 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 23-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 24-Feb-21 | 0.4004 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 25-Feb-21 | 0.4076 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (EUR Hedged) | GBP | LU0995124236 | 26-Feb-21 | 0.4149 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 01-Feb-21 | 0.2642 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 02-Feb-21 | 0.2727 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 03-Feb-21 | 0.2789 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 04-Feb-21 | 0.2889 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 05-Feb-21 | 0.2971 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 08-Feb-21 | 0.3248 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 09-Feb-21 | 0.3331 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 10-Feb-21 | 0.3435 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 11-Feb-21 | 0.3486 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 12-Feb-21 | 0.3568 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 15-Feb-21 | 0.3813 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 16-Feb-21 | 0.3868 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 17-Feb-21 | 0.3953 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 18-Feb-21 | 0.4076 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 19-Feb-21 | 0.4157 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 22-Feb-21 | 0.4401 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 23-Feb-21 | 0.4482 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 24-Feb-21 | 0.4507 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 25-Feb-21 | 0.4588 | 0.0000 |
| Schroder ISF Strategic Credit | A Acc (EUR Hedged) | GBP | LU1046235732 | 26-Feb-21 | 0.4669 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 01-Feb-21 | 0.2107 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 02-Feb-21 | 0.2175 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 03-Feb-21 | 0.2221 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 04-Feb-21 | 0.2304 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 05-Feb-21 | 0.2370 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 08-Feb-21 | 0.2596 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 09-Feb-21 | 0.2662 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 10-Feb-21 | 0.2740 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 11-Feb-21 | 0.2776 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 12-Feb-21 | 0.2841 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 15-Feb-21 | 0.3037 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 16-Feb-21 | 0.3075 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 17-Feb-21 | 0.3144 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 18-Feb-21 | 0.3249 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 19-Feb-21 | 0.3314 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 22-Feb-21 | 0.3508 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 23-Feb-21 | 0.3572 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 24-Feb-21 | 0.3583 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 25-Feb-21 | 0.3648 | 0.0000 |
| Schroder ISF Strategic Credit | B Acc (EUR Hedged) | GBP | LU1046235815 | 26-Feb-21 | 0.3713 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 01-Feb-21 | 0.3214 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 02-Feb-21 | 0.3316 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 03-Feb-21 | 0.3395 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 04-Feb-21 | 0.3514 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 05-Feb-21 | 0.3613 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 08-Feb-21 | 0.3945 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 09-Feb-21 | 0.4044 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 10-Feb-21 | 0.4172 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 11-Feb-21 | 0.4240 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 12-Feb-21 | 0.4339 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 15-Feb-21 | 0.4637 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 16-Feb-21 | 0.4708 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 17-Feb-21 | 0.4811 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 18-Feb-21 | 0.4952 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 19-Feb-21 | 0.5051 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 22-Feb-21 | 0.5345 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 23-Feb-21 | 0.5443 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 24-Feb-21 | 0.5484 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 25-Feb-21 | 0.5582 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (EUR Hedged) | GBP | LU1046235906 | 26-Feb-21 | 0.5681 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 01-Feb-21 | 0.3714 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 02-Feb-21 | 0.3832 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 03-Feb-21 | 0.3927 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 04-Feb-21 | 0.4060 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 05-Feb-21 | 0.4175 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 08-Feb-21 | 0.4551 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 09-Feb-21 | 0.4666 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 10-Feb-21 | 0.4781 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 11-Feb-21 | 0.4866 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 12-Feb-21 | 0.4981 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 15-Feb-21 | 0.5326 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 16-Feb-21 | 0.5413 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 17-Feb-21 | 0.5532 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 18-Feb-21 | 0.5686 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 19-Feb-21 | 0.5800 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 22-Feb-21 | 0.6141 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 23-Feb-21 | 0.6254 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 24-Feb-21 | 0.6313 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 25-Feb-21 | 0.6427 | 0.0000 |
| Schroder ISF Strategic Credit | I Acc (EUR HEDGED) | GBP | LU1406013810 | 26-Feb-21 | 0.6541 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 01-Feb-21 | 0.2638 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 02-Feb-21 | 0.2722 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 03-Feb-21 | 0.2788 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 04-Feb-21 | 0.2884 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 05-Feb-21 | 0.2965 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 08-Feb-21 | 0.3235 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 09-Feb-21 | 0.3317 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 10-Feb-21 | 0.3458 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 11-Feb-21 | 0.3516 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 12-Feb-21 | 0.3597 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 15-Feb-21 | 0.3843 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 16-Feb-21 | 0.3903 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 17-Feb-21 | 0.3987 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 18-Feb-21 | 0.4100 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 19-Feb-21 | 0.4182 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 22-Feb-21 | 0.4424 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 23-Feb-21 | 0.4505 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 24-Feb-21 | 0.4542 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 25-Feb-21 | 0.4623 | 0.0000 |
| Schroder ISF Strategic Credit | S DIS (EUR HEDGED) | GBP | LU1365048864 | 26-Feb-21 | 0.4704 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 01-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 02-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 03-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 04-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 05-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 08-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 09-Feb-21 | 0.0511 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 10-Feb-21 | 0.0563 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 11-Feb-21 | 0.0601 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 12-Feb-21 | 0.0661 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 15-Feb-21 | 0.0841 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 16-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 17-Feb-21 | 0.0943 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 18-Feb-21 | 0.1033 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 19-Feb-21 | 0.1093 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 22-Feb-21 | 0.1271 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 23-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 24-Feb-21 | 0.1348 | 0.2645 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Credit | A Dis (USD Hedged) | GBP | LU1365048948 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 01-Feb-21 | 0.2173 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 02-Feb-21 | 0.2243 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 03-Feb-21 | 0.2297 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 04-Feb-21 | 0.2378 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 05-Feb-21 | 0.2447 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 08-Feb-21 | 0.2674 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 09-Feb-21 | 0.2743 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 10-Feb-21 | 0.2825 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 11-Feb-21 | 0.2871 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 12-Feb-21 | 0.2942 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 15-Feb-21 | 0.3145 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 16-Feb-21 | 0.3193 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 17-Feb-21 | 0.3263 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 18-Feb-21 | 0.3360 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 19-Feb-21 | 0.3423 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 22-Feb-21 | 0.3624 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 23-Feb-21 | 0.3691 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 24-Feb-21 | 0.3718 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 25-Feb-21 | 0.3785 | 0.0000 |
| Schroder ISF Strategic Credit | C Dis (USD Hedged) | GBP | LU0995846705 | 26-Feb-21 | 0.3852 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 01-Feb-21 | 0.2389 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 02-Feb-21 | 0.2465 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 03-Feb-21 | 0.2526 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 04-Feb-21 | 0.2614 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 05-Feb-21 | 0.2690 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 08-Feb-21 | 0.2938 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 09-Feb-21 | 0.3013 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 10-Feb-21 | 0.3139 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 11-Feb-21 | 0.3192 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 12-Feb-21 | 0.3266 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 15-Feb-21 | 0.3489 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 16-Feb-21 | 0.3544 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 17-Feb-21 | 0.3621 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 18-Feb-21 | 0.3724 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 19-Feb-21 | 0.3799 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 22-Feb-21 | 0.4020 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 23-Feb-21 | 0.4093 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 24-Feb-21 | 0.4127 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 25-Feb-21 | 0.4201 | 0.0000 |
| Schroder ISF Strategic Credit | S Dis (USD Hedged) | GBP | LU1087978430 | 26-Feb-21 | 0.4274 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 01-Feb-21 | 0.2733 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 02-Feb-21 | 0.2819 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 03-Feb-21 | 0.2886 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 04-Feb-21 | 0.2987 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 05-Feb-21 | 0.3071 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 08-Feb-21 | 0.3353 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 09-Feb-21 | 0.3438 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 10-Feb-21 | 0.3475 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 11-Feb-21 | 0.3534 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 12-Feb-21 | 0.3618 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 15-Feb-21 | 0.3871 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 16-Feb-21 | 0.3932 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 17-Feb-21 | 0.4021 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 18-Feb-21 | 0.4143 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 19-Feb-21 | 0.4227 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 22-Feb-21 | 0.4478 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 23-Feb-21 | 0.4562 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 24-Feb-21 | 0.4597 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 25-Feb-21 | 0.4680 | 0.0000 |
| Schroder ISF Strategic Credit | C DIS (SEK HEDGED) | GBP | LU1421270759 | 26-Feb-21 | 0.4764 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 01-Feb-21 | 0.3313 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 02-Feb-21 | 0.3417 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 03-Feb-21 | 0.3498 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 04-Feb-21 | 0.3620 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 05-Feb-21 | 0.3722 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 08-Feb-21 | 0.4063 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 09-Feb-21 | 0.4166 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 10-Feb-21 | 0.4279 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 11-Feb-21 | 0.4349 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 12-Feb-21 | 0.4451 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 15-Feb-21 | 0.4759 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 16-Feb-21 | 0.4832 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 17-Feb-21 | 0.4939 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 18-Feb-21 | 0.5086 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 19-Feb-21 | 0.5188 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 22-Feb-21 | 0.5495 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 23-Feb-21 | 0.5596 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 24-Feb-21 | 0.5639 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 25-Feb-21 | 0.5740 | 0.0000 |
| Schroder ISF Strategic Credit | C Acc (SEK Hedged) | GBP | LU1388564616 | 26-Feb-21 | 0.5842 | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis | GBP | LU0995122701 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | IZ Acc | GBP | LU2016221314 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis | GBP | LU0995122883 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc | GBP | LU0995123006 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (USD) | GBP | LU0995123774 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (USD) | GBP | LU0995123857 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | A Dis (EUR) | GBP | LU0995123261 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Dis (EUR) | GBP | LU0995123345 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR) | GBP | LU0995123428 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | S Dis | GBP | LU1046234099 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF UK Alpha Income | C Acc (EUR Hedged) | GBP | LU0995123691 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis | EUR | LU0995121216 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 04-Feb-21 | 0.0061 | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 05-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 24-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 25-Feb-21 | 0.0310 | 0.0000 |
| Schroder ISF European Opportunities | IZ Acc | EUR | LU2016219920 | 26-Feb-21 | 0.0273 | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis | EUR | LU0995121992 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Opportunities | A Acc | EUR | LU0995121059 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | B Acc | EUR | LU1046235658 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc | EUR | LU0995121646 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc | EUR | LU1046235575 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 04-Feb-21 | 0.0941 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 05-Feb-21 | 0.0934 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 08-Feb-21 | 0.0912 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 09-Feb-21 | 0.0905 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 10-Feb-21 | 0.0893 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 11-Feb-21 | 0.0886 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 12-Feb-21 | 0.0879 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 15-Feb-21 | 0.0857 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 16-Feb-21 | 0.0850 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 17-Feb-21 | 0.0843 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 18-Feb-21 | 0.0836 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 19-Feb-21 | 0.0828 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 22-Feb-21 | 0.0803 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 23-Feb-21 | 0.1003 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 24-Feb-21 | 0.1872 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 25-Feb-21 | 0.1863 | 0.0000 |
| Schroder ISF European Opportunities | I Acc | EUR | LU1056830067 | 26-Feb-21 | 0.1855 | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (GBP) | EUR | LU0995122537 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (GBP) | EUR | LU0995122610 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Dis (USD) | EUR | LU0995122370 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 24-Feb-21 | 0.0032 | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 25-Feb-21 | 0.0008 | 0.0000 |
| Schroder ISF European Opportunities | C Dis (USD) | EUR | LU0995122453 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 04-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 05-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 08-Feb-21 | 0.0009 | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 10-Feb-21 | 0.0016 | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 24-Feb-21 | 0.0541 | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 25-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF European Opportunities | S Dis | EUR | LU1046233877 | 26-Feb-21 | 0.0491 | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A Acc (USD Hedged) | EUR | LU1309081872 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (USD Hedged) | EUR | LU1323609799 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | A1 Acc (USD Hedged) | EUR | LU1069923800 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Opportunities | C Acc (SEK HEDGED) | EUR | LU1409725766 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | IZ Acc | EUR | LU2016215340 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc | EUR | LU1046235062 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc | EUR | LU1046235146 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc | EUR | LU0995125803 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc | EUR | LU0995125555 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (GBP Hedged) | EUR | LU0995125639 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (GBP Hedged) | EUR | LU0995125399 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A Acc (USD Hedged) | EUR | LU1065104405 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | B Acc (USD Hedged) | EUR | LU1067369956 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | C Acc (USD Hedged) | EUR | LU0995125712 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | A1 Acc (USD Hedged) | EUR | LU1067367158 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Equity Absolute Return | R Acc (USD Hedged) | EUR | LU0995125472 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | IZ Acc | EUR | LU2016215183 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Dis | EUR | LU1651856921 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc | EUR | LU1046234768 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc | EUR | LU1046234842 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc | EUR | LU0995125985 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 24-Feb-21 | 0.1180 | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 25-Feb-21 | 0.1202 | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | I Acc | EUR | LU1388563725 | 26-Feb-21 | 0.1195 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Dis | EUR | LU1933819440 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | E Acc | EUR | LU1056829218 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (GBP Hedged) | EUR | LU0995126108 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C DIS (USD HEDGED) | EUR | LU1651856848 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A Acc (USD Hedged) | EUR | LU1065104314 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | B Acc (USD Hedged) | EUR | LU1067351400 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (USD Hedged) | EUR | LU0995126363 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | A1 Acc (USD Hedged) | EUR | LU1067354842 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Alpha Absolute Return Fun | C Acc (CHF HEDGED) | EUR | LU1640503279 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 04-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 05-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 08-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 09-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 10-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 11-Feb-21 | 0.0101 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 12-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 15-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 16-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 17-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 18-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 19-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 22-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 23-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 24-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 25-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Dis | EUR | LU0776414756 | 26-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Dis | EUR | LU0776414913 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 01-Feb-21 | 0.1019 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 02-Feb-21 | 0.1045 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 03-Feb-21 | 0.1063 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 04-Feb-21 | 0.1264 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 05-Feb-21 | 0.1284 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 08-Feb-21 | 0.1379 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 09-Feb-21 | 0.1403 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 10-Feb-21 | 0.1422 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 11-Feb-21 | 0.1403 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 12-Feb-21 | 0.1393 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 15-Feb-21 | 0.1468 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 16-Feb-21 | 0.1502 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 17-Feb-21 | 0.1531 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 18-Feb-21 | 0.1585 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 19-Feb-21 | 0.1616 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 22-Feb-21 | 0.1694 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 23-Feb-21 | 0.1726 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 24-Feb-21 | 0.1908 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 25-Feb-21 | 0.1948 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Dis | EUR | LU1725192618 | 26-Feb-21 | 0.1990 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 04-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 05-Feb-21 | 0.0102 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 08-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 09-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 10-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 11-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 12-Feb-21 | 0.0207 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 15-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 16-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 17-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 18-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 19-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 22-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 23-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 24-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 25-Feb-21 | 0.0378 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc | EUR | LU0776414087 | 26-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | B Acc | EUR | LU0776414244 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 01-Feb-21 | 0.0945 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 02-Feb-21 | 0.0974 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 03-Feb-21 | 0.0994 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 04-Feb-21 | 0.1210 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 05-Feb-21 | 0.1231 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 08-Feb-21 | 0.1334 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 09-Feb-21 | 0.1359 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 10-Feb-21 | 0.1380 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 11-Feb-21 | 0.1547 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 12-Feb-21 | 0.1603 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 15-Feb-21 | 0.1684 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 16-Feb-21 | 0.1721 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 17-Feb-21 | 0.1753 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 18-Feb-21 | 0.1811 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 19-Feb-21 | 0.1844 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 22-Feb-21 | 0.1928 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 23-Feb-21 | 0.1962 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 24-Feb-21 | 0.2159 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 25-Feb-21 | 0.2202 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc | EUR | LU0776414327 | 26-Feb-21 | 0.2247 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc | EUR | LU0776414160 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 01-Feb-21 | 0.1924 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 02-Feb-21 | 0.1987 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 03-Feb-21 | 0.2035 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 04-Feb-21 | 0.2283 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 05-Feb-21 | 0.2338 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 08-Feb-21 | 0.2530 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 09-Feb-21 | 0.2586 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 10-Feb-21 | 0.2641 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 11-Feb-21 | 0.2665 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 12-Feb-21 | 0.2753 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 15-Feb-21 | 0.2928 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 16-Feb-21 | 0.3000 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 17-Feb-21 | 0.3072 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 18-Feb-21 | 0.3152 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 19-Feb-21 | 0.3224 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 22-Feb-21 | 0.3399 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 23-Feb-21 | 0.3471 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 24-Feb-21 | 0.3694 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 25-Feb-21 | 0.3766 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Dis | EUR | LU1406013901 | 26-Feb-21 | 0.3846 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 01-Feb-21 | 0.2083 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 02-Feb-21 | 0.2147 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 03-Feb-21 | 0.2202 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 04-Feb-21 | 0.2469 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 05-Feb-21 | 0.2526 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 08-Feb-21 | 0.2738 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 09-Feb-21 | 0.2799 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 10-Feb-21 | 0.2856 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 11-Feb-21 | 0.2926 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 12-Feb-21 | 0.3021 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 15-Feb-21 | 0.3209 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 16-Feb-21 | 0.3284 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 17-Feb-21 | 0.3353 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 18-Feb-21 | 0.3449 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 19-Feb-21 | 0.3519 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 22-Feb-21 | 0.3711 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 23-Feb-21 | 0.3781 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 24-Feb-21 | 0.4028 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 25-Feb-21 | 0.4108 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc | EUR | LU0776414590 | 26-Feb-21 | 0.4191 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Dis | EUR | LU0776414830 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 01-Feb-21 | 0.1110 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 02-Feb-21 | 0.1146 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 03-Feb-21 | 0.1173 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 04-Feb-21 | 0.1399 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 05-Feb-21 | 0.1426 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 08-Feb-21 | 0.1543 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 09-Feb-21 | 0.1579 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 10-Feb-21 | 0.1606 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 11-Feb-21 | 0.1634 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 12-Feb-21 | 0.1697 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 15-Feb-21 | 0.1796 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 16-Feb-21 | 0.1841 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 17-Feb-21 | 0.1886 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 18-Feb-21 | 0.1949 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 19-Feb-21 | 0.1995 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 22-Feb-21 | 0.2094 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 23-Feb-21 | 0.2130 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 24-Feb-21 | 0.2329 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 25-Feb-21 | 0.2383 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | IZ Acc | EUR | LU2016217049 | 26-Feb-21 | 0.2437 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 04-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 05-Feb-21 | 0.0055 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 08-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 09-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 10-Feb-21 | 0.0042 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 11-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 12-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 15-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 16-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 17-Feb-21 | 0.0077 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 18-Feb-21 | 0.0097 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 19-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 22-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 23-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 24-Feb-21 | 0.0224 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 25-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (SEK Hedged) | EUR | LU0776415308 | 26-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 01-Feb-21 | 0.0757 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 02-Feb-21 | 0.0781 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 03-Feb-21 | 0.0796 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 04-Feb-21 | 0.0978 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 05-Feb-21 | 0.0994 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 08-Feb-21 | 0.1077 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 09-Feb-21 | 0.1097 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 10-Feb-21 | 0.1113 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 11-Feb-21 | 0.1125 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 12-Feb-21 | 0.1171 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 15-Feb-21 | 0.1233 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 16-Feb-21 | 0.1266 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 17-Feb-21 | 0.1293 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 18-Feb-21 | 0.1341 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 19-Feb-21 | 0.1367 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 22-Feb-21 | 0.1435 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 23-Feb-21 | 0.1463 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 24-Feb-21 | 0.1631 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 25-Feb-21 | 0.1668 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (SEK Hedged) | EUR | LU1725192881 | 26-Feb-21 | 0.1706 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 04-Feb-21 | 0.0049 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 05-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 08-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 09-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 10-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 12-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 15-Feb-21 | 0.0003 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 16-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 17-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 18-Feb-21 | 0.0024 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 19-Feb-21 | 0.0025 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 22-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 23-Feb-21 | 0.0014 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 24-Feb-21 | 0.0146 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 25-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (NOK Hedged) | EUR | LU1252709214 | 26-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 04-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 05-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 08-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 09-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 10-Feb-21 | 0.0037 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 11-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 12-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 15-Feb-21 | 0.0130 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 16-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 17-Feb-21 | 0.0132 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 18-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 19-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 22-Feb-21 | 0.0139 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 23-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 24-Feb-21 | 0.0258 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 25-Feb-21 | 0.0265 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A Acc (CHF Hedged) | EUR | LU0776415050 | 26-Feb-21 | 0.0274 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 01-Feb-21 | 0.0703 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 02-Feb-21 | 0.0724 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 03-Feb-21 | 0.0738 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 04-Feb-21 | 0.0905 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 05-Feb-21 | 0.0920 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 08-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 09-Feb-21 | 0.1015 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 10-Feb-21 | 0.1031 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 11-Feb-21 | 0.1154 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 12-Feb-21 | 0.1197 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 15-Feb-21 | 0.1256 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 16-Feb-21 | 0.1284 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 17-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 18-Feb-21 | 0.1351 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 19-Feb-21 | 0.1376 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 22-Feb-21 | 0.1438 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 23-Feb-21 | 0.1464 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 24-Feb-21 | 0.1614 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 25-Feb-21 | 0.1646 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (CHF Hedged) | EUR | LU0776415134 | 26-Feb-21 | 0.1680 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 01-Feb-21 | 0.1554 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 02-Feb-21 | 0.1601 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 03-Feb-21 | 0.1642 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 04-Feb-21 | 0.1843 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 05-Feb-21 | 0.1885 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 08-Feb-21 | 0.2042 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 09-Feb-21 | 0.2088 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 10-Feb-21 | 0.2130 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 11-Feb-21 | 0.2181 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 12-Feb-21 | 0.2252 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 15-Feb-21 | 0.2393 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 16-Feb-21 | 0.2448 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 17-Feb-21 | 0.2499 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 18-Feb-21 | 0.2571 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 19-Feb-21 | 0.2623 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 22-Feb-21 | 0.2766 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 23-Feb-21 | 0.2818 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 24-Feb-21 | 0.3000 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 25-Feb-21 | 0.3059 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | I Acc (CHF Hedged) | EUR | LU1056829721 | 26-Feb-21 | 0.3119 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | A1 Acc (GBP Hedged) | EUR | LU0776415217 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 01-Feb-21 | 0.0728 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 02-Feb-21 | 0.0750 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 03-Feb-21 | 0.0765 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 04-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 05-Feb-21 | 0.0957 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 08-Feb-21 | 0.1037 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 09-Feb-21 | 0.1057 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 10-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 11-Feb-21 | 0.1213 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 12-Feb-21 | 0.1258 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 15-Feb-21 | 0.1320 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 16-Feb-21 | 0.1348 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 17-Feb-21 | 0.1373 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 18-Feb-21 | 0.1418 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 19-Feb-21 | 0.1445 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 22-Feb-21 | 0.1510 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 23-Feb-21 | 0.1537 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 24-Feb-21 | 0.1694 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 25-Feb-21 | 0.1728 | 0.0000 |
| Schroder ISF Global Multi-Asset Balanced | C Acc (USD Hedged) | EUR | LU0776415563 | 26-Feb-21 | 0.1763 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 24-Feb-21 | - | 0.5968 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1326303135 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 24-Feb-21 | - | 0.4063 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis | USD | LU1236687403 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 01-Feb-21 | 0.2862 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 02-Feb-21 | 0.3047 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 03-Feb-21 | 0.3354 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 04-Feb-21 | 0.3403 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 05-Feb-21 | 0.3464 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 08-Feb-21 | 0.3624 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 09-Feb-21 | 0.3796 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 10-Feb-21 | 0.3821 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 11-Feb-21 | 0.3993 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 12-Feb-21 | 0.4386 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 15-Feb-21 | 0.4545 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 16-Feb-21 | 0.4607 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 17-Feb-21 | 0.4644 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 18-Feb-21 | 0.5663 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 19-Feb-21 | 0.5713 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 22-Feb-21 | 0.5860 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 23-Feb-21 | 0.5909 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 24-Feb-21 | 0.5971 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 25-Feb-21 | 0.6241 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | IZ Acc | USD | LU2016218013 | 26-Feb-21 | 0.6536 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 01-Feb-21 | 0.1364 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 02-Feb-21 | 0.1494 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 03-Feb-21 | 0.1736 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 04-Feb-21 | 0.1734 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 05-Feb-21 | 0.1745 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 08-Feb-21 | 0.1749 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 09-Feb-21 | 0.1862 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 10-Feb-21 | 0.1843 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 11-Feb-21 | 0.1948 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 12-Feb-21 | 0.2271 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 15-Feb-21 | 0.2268 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 16-Feb-21 | 0.2272 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 17-Feb-21 | 0.2267 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 18-Feb-21 | 0.3180 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 19-Feb-21 | 0.3188 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 22-Feb-21 | 0.3176 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 23-Feb-21 | 0.3173 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 24-Feb-21 | 0.3187 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 25-Feb-21 | 0.3398 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc | USD | LU1195516338 | 26-Feb-21 | 0.3632 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 01-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 02-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 03-Feb-21 | 0.0520 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 04-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 05-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 08-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 09-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 10-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 11-Feb-21 | 0.0545 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 12-Feb-21 | 0.0822 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 15-Feb-21 | 0.0713 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 16-Feb-21 | 0.0682 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 17-Feb-21 | 0.0641 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 18-Feb-21 | 0.1483 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 19-Feb-21 | 0.1456 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 22-Feb-21 | 0.1344 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 23-Feb-21 | 0.1305 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 24-Feb-21 | 0.1284 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 25-Feb-21 | 0.1453 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc | USD | LU1236687239 | 26-Feb-21 | 0.1641 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 01-Feb-21 | 0.2653 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 02-Feb-21 | 0.2830 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 03-Feb-21 | 0.3125 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 04-Feb-21 | 0.3161 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 05-Feb-21 | 0.3211 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 08-Feb-21 | 0.3329 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 09-Feb-21 | 0.3488 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 10-Feb-21 | 0.3506 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 11-Feb-21 | 0.3816 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 12-Feb-21 | 0.4198 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 15-Feb-21 | 0.4311 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 16-Feb-21 | 0.4354 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 17-Feb-21 | 0.4388 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 18-Feb-21 | 0.5396 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 19-Feb-21 | 0.5443 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 22-Feb-21 | 0.5552 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 23-Feb-21 | 0.5588 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 24-Feb-21 | 0.5642 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 25-Feb-21 | 0.5905 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc | USD | LU0776416538 | 26-Feb-21 | 0.6191 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 01-Feb-21 | 0.0412 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 02-Feb-21 | 0.0511 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 03-Feb-21 | 0.0717 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 04-Feb-21 | 0.0687 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 05-Feb-21 | 0.0669 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 08-Feb-21 | 0.0585 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 09-Feb-21 | 0.0666 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 10-Feb-21 | 0.0618 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 11-Feb-21 | 0.0912 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 12-Feb-21 | 0.1196 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 15-Feb-21 | 0.1105 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 16-Feb-21 | 0.1079 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 17-Feb-21 | 0.1044 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 18-Feb-21 | 0.1898 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 19-Feb-21 | 0.1876 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 22-Feb-21 | 0.1781 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 23-Feb-21 | 0.1748 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 24-Feb-21 | 0.1733 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 25-Feb-21 | 0.1908 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc | USD | LU0776416371 | 26-Feb-21 | 0.2104 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 24-Feb-21 | - | 8.5889 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986487 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 24-Feb-21 | - | 1.0936 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis | USD | LU1900986214 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 18-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 19-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 22-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 25-Feb-21 | 0.0064 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Growth and Income Mast | U Acc | USD | LU1884790228 | 26-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 24-Feb-21 | - | 1.0706 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis | USD | LU1884790491 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 24-Feb-21 | - | 0.6778 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I DisM | USD | LU2275661911 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 24-Feb-21 | - | 0.8160 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1326303218 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 24-Feb-21 | - | 0.7749 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1326303309 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 24-Feb-21 | - | 5.3045 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1326303481 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 01-Feb-21 | 0.1057 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 02-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 03-Feb-21 | 0.1351 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 04-Feb-21 | 0.1349 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 05-Feb-21 | 0.1356 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 08-Feb-21 | 0.1355 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 09-Feb-21 | 0.1443 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 10-Feb-21 | 0.1427 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 11-Feb-21 | 0.1558 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 12-Feb-21 | 0.1816 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 15-Feb-21 | 0.1809 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 16-Feb-21 | 0.1811 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 17-Feb-21 | 0.1805 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 18-Feb-21 | 0.2528 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 19-Feb-21 | 0.2534 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 22-Feb-21 | 0.2524 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 23-Feb-21 | 0.2520 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 24-Feb-21 | 0.2530 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 25-Feb-21 | 0.2698 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Acc (EUR Hedged) | USD | LU1062721409 | 26-Feb-21 | 0.2885 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 01-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 02-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 03-Feb-21 | 0.0370 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 04-Feb-21 | 0.0340 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 05-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 08-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 09-Feb-21 | 0.0294 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 10-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 11-Feb-21 | 0.0421 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 12-Feb-21 | 0.0641 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 15-Feb-21 | 0.0551 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 16-Feb-21 | 0.0524 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 17-Feb-21 | 0.0490 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 18-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 19-Feb-21 | 0.1136 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 22-Feb-21 | 0.1041 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 23-Feb-21 | 0.1009 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 24-Feb-21 | 0.0991 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 25-Feb-21 | 0.1125 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Acc (EUR Hedged) | USD | LU1476608713 | 26-Feb-21 | 0.1275 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 01-Feb-21 | 0.2045 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 02-Feb-21 | 0.2181 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 03-Feb-21 | 0.2410 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 04-Feb-21 | 0.2436 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 05-Feb-21 | 0.2473 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 08-Feb-21 | 0.2561 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 09-Feb-21 | 0.2683 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 10-Feb-21 | 0.2695 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 11-Feb-21 | 0.2772 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 12-Feb-21 | 0.3070 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 15-Feb-21 | 0.3154 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 16-Feb-21 | 0.3187 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 17-Feb-21 | 0.3211 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 18-Feb-21 | 0.3995 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 19-Feb-21 | 0.4030 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 22-Feb-21 | 0.4113 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 23-Feb-21 | 0.4139 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 24-Feb-21 | 0.4180 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 25-Feb-21 | 0.4385 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Acc (EUR Hedged) | USD | LU1062721664 | 26-Feb-21 | 0.4608 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 01-Feb-21 | 0.0288 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 02-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 03-Feb-21 | 0.0528 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 04-Feb-21 | 0.0502 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 05-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 08-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 09-Feb-21 | 0.0479 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 10-Feb-21 | 0.0439 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 11-Feb-21 | 0.0552 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 12-Feb-21 | 0.0778 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 15-Feb-21 | 0.0701 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 16-Feb-21 | 0.0679 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 17-Feb-21 | 0.0650 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 18-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 19-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 22-Feb-21 | 0.1227 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 23-Feb-21 | 0.1200 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 24-Feb-21 | 0.1186 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 25-Feb-21 | 0.1325 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A1 Acc (EUR Hedged) | USD | LU1062721581 | 26-Feb-21 | 0.1481 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 01-Feb-21 | 0.3663 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 02-Feb-21 | 0.3853 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 03-Feb-21 | 0.4141 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 04-Feb-21 | 0.4216 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 05-Feb-21 | 0.4302 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 08-Feb-21 | 0.4535 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 09-Feb-21 | 0.4712 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 10-Feb-21 | 0.4773 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 11-Feb-21 | 0.5007 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 12-Feb-21 | 0.5371 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 15-Feb-21 | 0.5604 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 16-Feb-21 | 0.5688 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 17-Feb-21 | 0.5763 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 18-Feb-21 | 0.6637 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 19-Feb-21 | 0.6722 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 22-Feb-21 | 0.6954 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 23-Feb-21 | 0.7029 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 24-Feb-21 | 0.7121 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 25-Feb-21 | 0.7386 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | I Acc (EUR Hedged) | USD | LU1195516411 | 26-Feb-21 | 0.7672 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 01-Feb-21 | 0.0971 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 02-Feb-21 | 0.1066 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 03-Feb-21 | 0.1243 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 04-Feb-21 | 0.1240 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 05-Feb-21 | 0.1247 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 08-Feb-21 | 0.1246 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 09-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 10-Feb-21 | 0.1312 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 11-Feb-21 | 0.1481 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 12-Feb-21 | 0.1718 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 15-Feb-21 | 0.1712 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 16-Feb-21 | 0.1713 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 17-Feb-21 | 0.1708 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 18-Feb-21 | 0.2375 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 19-Feb-21 | 0.2379 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 22-Feb-21 | 0.2370 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 23-Feb-21 | 0.2366 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 24-Feb-21 | 0.2376 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 25-Feb-21 | 0.2530 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (EUR Hedged) | USD | LU1732477531 | 26-Feb-21 | 0.2701 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 01-Feb-21 | 0.0130 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 02-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 03-Feb-21 | 0.0343 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 04-Feb-21 | 0.0316 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 05-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 08-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 09-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 10-Feb-21 | 0.0226 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 11-Feb-21 | 0.0409 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 12-Feb-21 | 0.0613 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 15-Feb-21 | 0.0527 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 16-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 17-Feb-21 | 0.0472 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 18-Feb-21 | 0.1088 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 19-Feb-21 | 0.1066 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 22-Feb-21 | 0.0979 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 23-Feb-21 | 0.0949 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 24-Feb-21 | 0.0931 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 25-Feb-21 | 0.1056 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | B Dis (EUR HEDGED) | USD | LU1751207934 | 26-Feb-21 | 0.1192 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 01-Feb-21 | 0.1884 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 02-Feb-21 | 0.2010 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 03-Feb-21 | 0.2221 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 04-Feb-21 | 0.2244 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 05-Feb-21 | 0.2278 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 08-Feb-21 | 0.2358 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 09-Feb-21 | 0.2470 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 10-Feb-21 | 0.2482 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 11-Feb-21 | 0.2706 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 12-Feb-21 | 0.2981 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 15-Feb-21 | 0.3058 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 16-Feb-21 | 0.3088 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 17-Feb-21 | 0.3112 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 18-Feb-21 | 0.3834 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 19-Feb-21 | 0.3866 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 22-Feb-21 | 0.3942 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 23-Feb-21 | 0.3966 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 24-Feb-21 | 0.4004 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 25-Feb-21 | 0.4194 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | C Dis (EUR Hedged) | USD | LU1751208072 | 26-Feb-21 | 0.4399 | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 24-Feb-21 | - | 1.4958 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (SGD Hedged) | USD | LU1900986644 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 24-Feb-21 | - | 1.4627 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (AUD Hedged) | USD | LU1900986305 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 24-Feb-21 | - | 8.2104 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (CNH Hedged) | USD | LU1900986560 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 24-Feb-21 | - | 1.4324 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (AUD Hedged) | USD | LU1884790574 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 24-Feb-21 | - | 25.5653 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | A Dis (ZAR Hedged) | USD | LU1884790657 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 24-Feb-21 | - | 24.9924 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Growth and Income Mast | U Dis (ZAR Hedged) | USD | LU1884790731 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 24-Feb-21 | - | 0.5105 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis | USD | LU0955648018 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 01-Feb-21 | 0.1777 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 02-Feb-21 | 0.1952 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 03-Feb-21 | 0.1919 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 04-Feb-21 | 0.1885 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 05-Feb-21 | 0.1902 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 08-Feb-21 | 0.1694 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 09-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 10-Feb-21 | 0.1586 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 11-Feb-21 | 0.1553 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 15-Feb-21 | 0.1927 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 16-Feb-21 | 0.1894 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 17-Feb-21 | 0.1860 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 18-Feb-21 | 0.2259 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 19-Feb-21 | 0.2226 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 22-Feb-21 | 0.2533 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 23-Feb-21 | 0.2500 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 24-Feb-21 | 0.3488 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 25-Feb-21 | 0.3455 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | IZ Acc | USD | LU2016213485 | 26-Feb-21 | 0.3422 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 01-Feb-21 | 0.1100 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 02-Feb-21 | 0.1217 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 03-Feb-21 | 0.1191 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 04-Feb-21 | 0.1164 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 05-Feb-21 | 0.1170 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 08-Feb-21 | 0.1026 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 09-Feb-21 | 0.1000 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 10-Feb-21 | 0.0964 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 11-Feb-21 | 0.0937 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 15-Feb-21 | 0.1177 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 16-Feb-21 | 0.1148 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 17-Feb-21 | 0.1121 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 18-Feb-21 | 0.1392 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 19-Feb-21 | 0.1365 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 22-Feb-21 | 0.1560 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 23-Feb-21 | 0.1534 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 24-Feb-21 | 0.2199 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 25-Feb-21 | 0.2172 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis QV | USD | LU2098790343 | 26-Feb-21 | 0.2143 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 01-Feb-21 | 0.0288 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 02-Feb-21 | 0.0412 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 03-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 04-Feb-21 | 0.0262 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 05-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 18-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 22-Feb-21 | 0.0112 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 23-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 24-Feb-21 | 0.0915 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 25-Feb-21 | 0.0839 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc | USD | LU0955623706 | 26-Feb-21 | 0.0759 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 01-Feb-21 | 0.1377 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 02-Feb-21 | 0.1541 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 03-Feb-21 | 0.1495 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 04-Feb-21 | 0.1448 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 05-Feb-21 | 0.1450 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 08-Feb-21 | 0.1216 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 09-Feb-21 | 0.1169 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 10-Feb-21 | 0.1132 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 11-Feb-21 | 0.1083 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 15-Feb-21 | 0.1405 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 16-Feb-21 | 0.1379 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 17-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 18-Feb-21 | 0.1721 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 19-Feb-21 | 0.1674 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 22-Feb-21 | 0.1938 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 23-Feb-21 | 0.1891 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 24-Feb-21 | 0.2861 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 25-Feb-21 | 0.2813 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Acc | USD | LU0955623888 | 26-Feb-21 | 0.2764 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 24-Feb-21 | - | 0.6039 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD) | USD | LU0955649842 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 01-Feb-21 | 0.2900 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 02-Feb-21 | 0.3120 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 03-Feb-21 | 0.3113 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 04-Feb-21 | 0.3107 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 05-Feb-21 | 0.3153 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 08-Feb-21 | 0.3040 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 09-Feb-21 | 0.3033 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 10-Feb-21 | 0.2973 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 11-Feb-21 | 0.2967 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 15-Feb-21 | 0.3500 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 16-Feb-21 | 0.3493 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 17-Feb-21 | 0.3487 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 18-Feb-21 | 0.3953 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 19-Feb-21 | 0.3947 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 22-Feb-21 | 0.4367 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 23-Feb-21 | 0.4360 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 24-Feb-21 | 0.5453 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 25-Feb-21 | 0.5447 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | I Acc | USD | LU0955624001 | 26-Feb-21 | 0.5440 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 24-Feb-21 | - | 0.5361 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD) | USD | LU0955669360 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 01-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 02-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 03-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 04-Feb-21 | 0.0282 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 05-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 18-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 22-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 23-Feb-21 | 0.0044 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 24-Feb-21 | 0.0993 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 25-Feb-21 | 0.0910 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (CHF) | USD | LU0955651582 | 26-Feb-21 | 0.0825 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 24-Feb-21 | - | 0.5003 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (CHF) | USD | LU0955660146 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 01-Feb-21 | 0.0384 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 02-Feb-21 | 0.0550 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 03-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 04-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 05-Feb-21 | 0.0309 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 18-Feb-21 | 0.0057 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 22-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 23-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 24-Feb-21 | 0.1230 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 25-Feb-21 | 0.1128 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Acc (EUR) | USD | LU0955662357 | 26-Feb-21 | 0.1022 | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 24-Feb-21 | - | 0.5616 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR) | USD | LU0955663751 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 24-Feb-21 | - | 0.5107 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (AUD Hedged) | USD | LU1130306589 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 24-Feb-21 | - | 0.5121 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (SGD Hedged) | USD | LU1130305938 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 24-Feb-21 | - | 0.4512 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A Dis (EUR Hedged) | USD | LU0955665376 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 24-Feb-21 | - | 0.4315 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | B Dis (EUR Hedged) | USD | LU0955667075 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 24-Feb-21 | - | 0.4345 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | A1 Dis (EUR Hedged) | USD | LU1015429712 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 24-Feb-21 | - | 0.4628 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Dividend Maximiser | C Dis (EUR Hedged) | USD | LU1725189663 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis | USD | LU1148415794 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc | USD | LU1148414987 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 01-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 02-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 03-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 04-Feb-21 | 0.0114 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 05-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 08-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 09-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 10-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 11-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 12-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 15-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 16-Feb-21 | 0.0191 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 17-Feb-21 | 0.0194 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 18-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 19-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 22-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 23-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 24-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 25-Feb-21 | 0.0219 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc | USD | LU1148415364 | 26-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (EUR Hedged) | USD | LU1148416842 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (EUR Hedged) | USD | LU1148416099 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (EUR Hedged) | USD | LU1148416255 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 01-Feb-21 | 0.0119 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 02-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 03-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 04-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 05-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 08-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 09-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 10-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 11-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 12-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 15-Feb-21 | 0.0121 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 16-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 17-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 18-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 19-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 22-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 23-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 24-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 25-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (EUR Hedged) | USD | LU1148416685 | 26-Feb-21 | 0.0158 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (EUR Hedged) | USD | LU1148416412 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | IZ ACC (EUR HEDGED) | USD | LU1496798635 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Dis (CHF Hedged) | USD | LU1148417907 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | A Acc (CHF Hedged) | USD | LU1148417063 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | C Acc (CHF Hedged) | USD | LU1148417220 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 01-Feb-21 | 0.0122 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 02-Feb-21 | 0.0126 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 03-Feb-21 | 0.0129 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 04-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 05-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 08-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 09-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 10-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 11-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 12-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 15-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 16-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 17-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 18-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 19-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 22-Feb-21 | 0.0157 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 23-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 24-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 25-Feb-21 | 0.0166 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | I Acc (CHF Hedged) | USD | LU1148417733 | 26-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Conservative Convertible Bo | E Acc (CHF Hedged) | USD | LU1148417576 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 24-Feb-21 | - | 0.3422 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis | USD | LU1196710351 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 01-Feb-21 | 0.1760 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 02-Feb-21 | 0.1884 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 03-Feb-21 | 0.1905 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 04-Feb-21 | 0.1925 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 05-Feb-21 | 0.1974 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 08-Feb-21 | 0.2015 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 09-Feb-21 | 0.2077 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 10-Feb-21 | 0.2105 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 11-Feb-21 | 0.2326 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 12-Feb-21 | 0.2367 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 15-Feb-21 | 0.2409 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 16-Feb-21 | 0.2464 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 17-Feb-21 | 0.2484 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 18-Feb-21 | 0.2560 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 19-Feb-21 | 0.2636 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 22-Feb-21 | 0.2685 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 23-Feb-21 | 0.2705 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 24-Feb-21 | 0.2726 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 25-Feb-21 | 0.2781 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | IZ Acc | USD | LU2016214707 | 26-Feb-21 | 0.2954 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 24-Feb-21 | - | 0.3555 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Dis | USD | LU1196710518 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 01-Feb-21 | 0.0789 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 02-Feb-21 | 0.0883 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 03-Feb-21 | 0.0870 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 04-Feb-21 | 0.0858 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 05-Feb-21 | 0.0879 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 08-Feb-21 | 0.0832 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 09-Feb-21 | 0.0854 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 10-Feb-21 | 0.0845 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 11-Feb-21 | 0.1112 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 12-Feb-21 | 0.1114 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 15-Feb-21 | 0.1059 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 16-Feb-21 | 0.1084 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 17-Feb-21 | 0.1071 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 18-Feb-21 | 0.1112 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 19-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 22-Feb-21 | 0.1110 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 23-Feb-21 | 0.1100 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 24-Feb-21 | 0.1087 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 25-Feb-21 | 0.1116 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Acc | USD | LU1196710195 | 26-Feb-21 | 0.1253 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 01-Feb-21 | 0.1534 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 02-Feb-21 | 0.1653 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 03-Feb-21 | 0.1663 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 04-Feb-21 | 0.1673 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 05-Feb-21 | 0.1718 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 08-Feb-21 | 0.1737 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 09-Feb-21 | 0.1784 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 10-Feb-21 | 0.1798 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 11-Feb-21 | 0.2075 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 12-Feb-21 | 0.2101 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 15-Feb-21 | 0.2114 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 16-Feb-21 | 0.2165 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 17-Feb-21 | 0.2175 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 18-Feb-21 | 0.2242 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 19-Feb-21 | 0.2307 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 22-Feb-21 | 0.2327 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 23-Feb-21 | 0.2337 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 24-Feb-21 | 0.2345 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 25-Feb-21 | 0.2396 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | C Acc | USD | LU1196710278 | 26-Feb-21 | 0.2560 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 01-Feb-21 | 0.0207 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 02-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 03-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 04-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 05-Feb-21 | 0.0223 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 08-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 09-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 10-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 11-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 12-Feb-21 | 0.0314 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 15-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 16-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 17-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 18-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 19-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 22-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 23-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 24-Feb-21 | 0.0054 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 25-Feb-21 | 0.0062 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Acc | USD | LU1201003784 | 26-Feb-21 | 0.0176 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 24-Feb-21 | - | 0.5154 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis | USD | LU1509907009 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 24-Feb-21 | - | 0.3735 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Dis | USD | LU1196710609 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 01-Feb-21 | 0.2561 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 02-Feb-21 | 0.2712 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 03-Feb-21 | 0.2754 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 04-Feb-21 | 0.2798 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 05-Feb-21 | 0.2876 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 08-Feb-21 | 0.2996 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 09-Feb-21 | 0.3076 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 10-Feb-21 | 0.3123 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 11-Feb-21 | 0.3432 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 12-Feb-21 | 0.3493 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 15-Feb-21 | 0.3608 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 16-Feb-21 | 0.3694 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 17-Feb-21 | 0.3738 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 18-Feb-21 | 0.3839 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 19-Feb-21 | 0.3938 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 22-Feb-21 | 0.4060 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 23-Feb-21 | 0.4102 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 24-Feb-21 | 0.4144 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 25-Feb-21 | 0.4227 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | I Acc | USD | LU1469675661 | 26-Feb-21 | 0.4424 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 24-Feb-21 | - | 0.3325 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 Dis | USD | LU1196710435 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 24-Feb-21 | - | 2.7003 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (HKD) | USD | LU1725190679 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Multi-Asset Income | U Acc | USD | LU1884786622 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 24-Feb-21 | - | 0.5200 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis | USD | LU1884786895 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 24-Feb-21 | - | 0.3206 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (AUD Hedged) | USD | LU1196710781 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 24-Feb-21 | - | 0.5011 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (AUD Hedged) | USD | LU1644499045 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 24-Feb-21 | - | 0.3334 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A Dis (SGD Hedged) | USD | LU1196710864 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 24-Feb-21 | - | 0.5098 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | AX Dis (SGD hedged) | USD | LU1644505205 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 01-Feb-21 | 0.0536 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 02-Feb-21 | 0.0601 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 03-Feb-21 | 0.0592 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 04-Feb-21 | 0.0582 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 05-Feb-21 | 0.0596 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 08-Feb-21 | 0.0561 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 09-Feb-21 | 0.0576 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 10-Feb-21 | 0.0568 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 11-Feb-21 | 0.0782 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 12-Feb-21 | 0.0783 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 15-Feb-21 | 0.0741 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 16-Feb-21 | 0.0758 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 17-Feb-21 | 0.0748 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 18-Feb-21 | 0.0777 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 19-Feb-21 | 0.0805 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 22-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 23-Feb-21 | 0.0756 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 24-Feb-21 | 0.0746 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 25-Feb-21 | 0.0764 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (EUR HEDGED) | USD | LU1469675745 | 26-Feb-21 | 0.0861 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 01-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 02-Feb-21 | 0.0089 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 03-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 04-Feb-21 | 0.0040 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 05-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 11-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 12-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 15-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 16-Feb-21 | 0.0009 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 19-Feb-21 | 0.0007 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | B DIS (EUR HEDGED) | USD | LU1469675828 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 01-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 02-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 03-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 04-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 05-Feb-21 | 0.0150 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 08-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 09-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 10-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 11-Feb-21 | 0.0266 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 12-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 15-Feb-21 | 0.0158 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 16-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 17-Feb-21 | 0.0135 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 18-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 19-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 22-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 23-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 24-Feb-21 | 0.0015 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 25-Feb-21 | 0.0021 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A1 DIS (PLN HEDGED) | USD | LU1814678519 | 26-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 24-Feb-21 | - | 0.4977 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U Dis (AUD Hedged) | USD | LU1884787190 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 24-Feb-21 | - | 13.5389 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | A DIS (ZAR HEDGED) | USD | LU1884787273 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 24-Feb-21 | - | 13.2109 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Multi-Asset Income | U DIS (ZAR HEDGED) | USD | LU1884787356 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | IZ Acc | USD | LU2016220001 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc | USD | LU1201919427 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 24-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc | USD | LU1201919690 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A1 Acc | USD | LU1496799286 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc | USD | LU1201919773 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (GBP HEDGED) | USD | LU1201920276 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Dis (GBP HEDGED) | USD | LU1201920433 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (GBP HEDGED) | USD | LU1201920359 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A Acc (EUR HEDGED) | USD | LU1201919856 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | B ACC (EUR HEDGED) | USD | LU1476611428 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C Acc (EUR HEDGED) | USD | LU1201919930 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | I Acc (EUR HEDGED) | USD | LU1201920193 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | A DIS (EUR HEDGED) | USD | LU1528092478 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global Equity Market Neutral | C ACC (CHF HEDGED) | USD | LU1564900592 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS | USD | LU1223082519 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 01-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 02-Feb-21 | 0.0218 | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 03-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 04-Feb-21 | 0.0167 | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 05-Feb-21 | 0.0138 | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 08-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 09-Feb-21 | 0.0022 | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 18-Feb-21 | 0.0116 | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 19-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | IZ Acc | USD | LU2016217718 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS | USD | LU1223082600 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC | USD | LU1223082196 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC | USD | LU1223082279 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A1 ACC | USD | LU1223082352 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 01-Feb-21 | 0.0948 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 02-Feb-21 | 0.1153 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 03-Feb-21 | 0.1159 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 04-Feb-21 | 0.1156 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 05-Feb-21 | 0.1154 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 08-Feb-21 | 0.1147 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 09-Feb-21 | 0.1145 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 10-Feb-21 | 0.1150 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 11-Feb-21 | 0.1148 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 12-Feb-21 | 0.1146 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 16-Feb-21 | 0.1137 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 17-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 18-Feb-21 | 0.1560 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 19-Feb-21 | 0.1558 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 22-Feb-21 | 0.1555 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 23-Feb-21 | 0.1553 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 24-Feb-21 | 0.1550 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 25-Feb-21 | 0.1548 | 0.0000 |
| Schroder ISF Global Gold | I ACC | USD | LU1223082436 | 26-Feb-21 | 0.1546 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 01-Feb-21 | 0.0122 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 02-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 03-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 04-Feb-21 | 0.0251 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 05-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 08-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 09-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 10-Feb-21 | 0.0102 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 11-Feb-21 | 0.0075 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 12-Feb-21 | 0.0048 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 18-Feb-21 | 0.0312 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 19-Feb-21 | 0.0295 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 22-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 23-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 24-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 25-Feb-21 | 0.0181 | 0.0000 |
| Schroder ISF Global Gold | S ACC | USD | LU1846602024 | 26-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | U Acc | USD | LU1884790145 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A Acc (HKD) | USD | LU2275660947 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (RMB HEDGED) | USD | LU1223082782 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (RMB HEDGED) | USD | LU1223082865 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (EUR HEDGED) | USD | LU1223083087 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (EUR HEDGED) | USD | LU1223083160 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 01-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 02-Feb-21 | 0.1214 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 03-Feb-21 | 0.1219 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 04-Feb-21 | 0.1217 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 05-Feb-21 | 0.1214 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 08-Feb-21 | 0.1205 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 09-Feb-21 | 0.1202 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 10-Feb-21 | 0.1200 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 11-Feb-21 | 0.1197 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 12-Feb-21 | 0.1194 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 16-Feb-21 | 0.1183 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 17-Feb-21 | 0.1181 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 18-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 19-Feb-21 | 0.1627 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 22-Feb-21 | 0.1623 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 23-Feb-21 | 0.1620 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 24-Feb-21 | 0.1616 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 25-Feb-21 | 0.1614 | 0.0000 |
| Schroder ISF Global Gold | I ACC (EUR HEDGED) | USD | LU1223083244 | 26-Feb-21 | 0.1611 | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A DIS (GBP HEDGED) | USD | LU1223083327 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C DIS (GBP HEDGED) | USD | LU1223083590 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Gold | A ACC (CHF HEDGED) | USD | LU1223083673 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | C ACC (CHF HEDGED) | USD | LU1223083756 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (SGD HEDGED) | USD | LU1223083913 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Gold | A ACC (PLN HEDGED) | USD | LU1223084051 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | S Dis | USD | LU2238469980 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 01-Feb-21 | 0.1229 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 02-Feb-21 | 0.1229 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 03-Feb-21 | 0.1260 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 04-Feb-21 | 0.1267 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 05-Feb-21 | 0.1298 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 08-Feb-21 | 0.1323 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 09-Feb-21 | 0.1348 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 10-Feb-21 | 0.1360 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 11-Feb-21 | 0.1437 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 12-Feb-21 | 0.1740 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 16-Feb-21 | 0.1788 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 17-Feb-21 | 0.1825 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 18-Feb-21 | 0.2012 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 19-Feb-21 | 0.2043 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 22-Feb-21 | 0.2051 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 23-Feb-21 | 0.2145 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 24-Feb-21 | 0.2147 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 25-Feb-21 | 0.2500 | 0.0000 |
| Schroder ISF QEP Global ESG | I Dis | USD | LU2238470137 | 26-Feb-21 | 0.2518 | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc | USD | LU1528092551 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 01-Feb-21 | 0.0226 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 02-Feb-21 | 0.0189 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 03-Feb-21 | 0.0186 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 04-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 05-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 08-Feb-21 | 0.0065 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 09-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 10-Feb-21 | 0.0017 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 11-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 12-Feb-21 | 0.0377 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 16-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 17-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 18-Feb-21 | 0.0466 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 19-Feb-21 | 0.0465 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 22-Feb-21 | 0.0359 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 23-Feb-21 | 0.0431 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 24-Feb-21 | 0.0397 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 25-Feb-21 | 0.0770 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc | USD | LU1528092635 | 26-Feb-21 | 0.0752 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 01-Feb-21 | 0.1416 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 02-Feb-21 | 0.1413 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 03-Feb-21 | 0.1447 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 04-Feb-21 | 0.1451 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 05-Feb-21 | 0.1485 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 08-Feb-21 | 0.1508 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 09-Feb-21 | 0.1536 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 10-Feb-21 | 0.1569 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 11-Feb-21 | 0.1660 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 12-Feb-21 | 0.2024 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 16-Feb-21 | 0.2077 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 17-Feb-21 | 0.2121 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 18-Feb-21 | 0.2348 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 19-Feb-21 | 0.2385 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 22-Feb-21 | 0.2389 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 23-Feb-21 | 0.2501 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 24-Feb-21 | 0.2503 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 25-Feb-21 | 0.2931 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc | USD | LU1274618641 | 26-Feb-21 | 0.2951 | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | A Acc (EUR) | USD | LU1528092718 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 01-Feb-21 | 0.1509 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 02-Feb-21 | 0.1506 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 03-Feb-21 | 0.1542 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 04-Feb-21 | 0.1546 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 05-Feb-21 | 0.1582 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 08-Feb-21 | 0.1607 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 09-Feb-21 | 0.1636 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 10-Feb-21 | 0.1674 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 11-Feb-21 | 0.1770 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 12-Feb-21 | 0.2159 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 16-Feb-21 | 0.2215 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 17-Feb-21 | 0.2262 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 18-Feb-21 | 0.2504 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 19-Feb-21 | 0.2543 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 22-Feb-21 | 0.2548 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 23-Feb-21 | 0.2666 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 24-Feb-21 | 0.2668 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 25-Feb-21 | 0.3124 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (GBP) | USD | LU1274618997 | 26-Feb-21 | 0.3145 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 01-Feb-21 | 0.0255 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 02-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 03-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 04-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 05-Feb-21 | 0.0169 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 08-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 09-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 10-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 11-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 12-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 16-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 17-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 18-Feb-21 | 0.0603 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 19-Feb-21 | 0.0602 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 22-Feb-21 | 0.0482 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 23-Feb-21 | 0.0563 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 24-Feb-21 | 0.0525 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 25-Feb-21 | 0.0948 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (EUR) | USD | LU1528092809 | 26-Feb-21 | 0.0927 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 01-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 02-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 03-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 04-Feb-21 | 0.0167 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 05-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 08-Feb-21 | 0.0071 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 09-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 11-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 12-Feb-21 | 0.0379 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 16-Feb-21 | 0.0273 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 17-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 18-Feb-21 | 0.0475 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 19-Feb-21 | 0.0473 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 22-Feb-21 | 0.0357 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 23-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 24-Feb-21 | 0.0397 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 25-Feb-21 | 0.0803 | 0.0000 |
| Schroder ISF QEP Global ESG | C Acc (GBP) | USD | LU1775314054 | 26-Feb-21 | 0.0782 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 01-Feb-21 | 0.1594 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 02-Feb-21 | 0.1591 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 03-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 04-Feb-21 | 0.1633 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 05-Feb-21 | 0.1671 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 08-Feb-21 | 0.1698 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 09-Feb-21 | 0.1729 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 10-Feb-21 | 0.1736 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 11-Feb-21 | 0.1838 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 12-Feb-21 | 0.2248 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 16-Feb-21 | 0.2307 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 17-Feb-21 | 0.2357 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 18-Feb-21 | 0.2613 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 19-Feb-21 | 0.2654 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 22-Feb-21 | 0.2659 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 23-Feb-21 | 0.2784 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 24-Feb-21 | 0.2786 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 25-Feb-21 | 0.3267 | 0.0000 |
| Schroder ISF QEP Global ESG | I Acc (EUR) | USD | LU1274618724 | 26-Feb-21 | 0.3290 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 01-Feb-21 | 0.0538 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 02-Feb-21 | 0.0511 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 03-Feb-21 | 0.0518 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 04-Feb-21 | 0.0497 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 05-Feb-21 | 0.0504 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 08-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 09-Feb-21 | 0.0451 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 10-Feb-21 | 0.0471 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 11-Feb-21 | 0.0530 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 12-Feb-21 | 0.0845 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 16-Feb-21 | 0.0792 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 17-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 18-Feb-21 | 0.0999 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 19-Feb-21 | 0.1012 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 22-Feb-21 | 0.0939 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 23-Feb-21 | 0.1019 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 24-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 25-Feb-21 | 0.1373 | 0.0000 |
| Schroder ISF QEP Global ESG | S DIS (GBP) | USD | LU1436220617 | 26-Feb-21 | 0.1365 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 01-Feb-21 | 0.0456 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 02-Feb-21 | 0.0425 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 03-Feb-21 | 0.0429 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 04-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 05-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 08-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 09-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 10-Feb-21 | 0.0308 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 11-Feb-21 | 0.0366 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 12-Feb-21 | 0.0690 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 16-Feb-21 | 0.0620 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 17-Feb-21 | 0.0635 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 18-Feb-21 | 0.0827 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 19-Feb-21 | 0.0834 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 22-Feb-21 | 0.0752 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 23-Feb-21 | 0.0830 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 24-Feb-21 | 0.0799 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 25-Feb-21 | 0.1185 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc | USD | LU1274619029 | 26-Feb-21 | 0.1177 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 01-Feb-21 | 0.0504 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 02-Feb-21 | 0.0476 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 03-Feb-21 | 0.0483 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 04-Feb-21 | 0.0455 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 05-Feb-21 | 0.0462 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 08-Feb-21 | 0.0392 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 09-Feb-21 | 0.0392 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 10-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 11-Feb-21 | 0.0406 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 12-Feb-21 | 0.0749 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 16-Feb-21 | 0.0672 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 17-Feb-21 | 0.0679 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 18-Feb-21 | 0.0875 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 19-Feb-21 | 0.0882 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 22-Feb-21 | 0.0791 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 23-Feb-21 | 0.0868 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 24-Feb-21 | 0.0833 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 25-Feb-21 | 0.1239 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (GBP) | USD | LU1274619375 | 26-Feb-21 | 0.1232 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 01-Feb-21 | 0.0376 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 02-Feb-21 | 0.0357 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 03-Feb-21 | 0.0362 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 04-Feb-21 | 0.0347 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 05-Feb-21 | 0.0352 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 08-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 09-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 10-Feb-21 | 0.0237 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 11-Feb-21 | 0.0278 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 12-Feb-21 | 0.0498 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 16-Feb-21 | 0.0461 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 17-Feb-21 | 0.0471 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 18-Feb-21 | 0.0603 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 19-Feb-21 | 0.0609 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 22-Feb-21 | 0.0558 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 23-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 24-Feb-21 | 0.0598 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 25-Feb-21 | 0.0860 | 0.0000 |
| Schroder ISF QEP Global ESG | S Acc | USD | LU2210347832 | 26-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 01-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 02-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 03-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 04-Feb-21 | 0.0513 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 05-Feb-21 | 0.0520 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 08-Feb-21 | 0.0453 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 09-Feb-21 | 0.0453 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 10-Feb-21 | 0.0413 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 11-Feb-21 | 0.0480 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 12-Feb-21 | 0.0847 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 16-Feb-21 | 0.0780 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 17-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 18-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 19-Feb-21 | 0.1020 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 22-Feb-21 | 0.0933 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 23-Feb-21 | 0.1027 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 24-Feb-21 | 0.1000 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 25-Feb-21 | 0.1433 | 0.0000 |
| Schroder ISF QEP Global ESG | IZ Acc (EUR) | USD | LU1274619292 | 26-Feb-21 | 0.1420 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 01-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 02-Feb-21 | 0.0101 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 03-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 04-Feb-21 | 0.0129 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 05-Feb-21 | 0.0162 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 08-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 09-Feb-21 | 0.0219 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 10-Feb-21 | 0.0219 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 11-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 12-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 15-Feb-21 | 0.0298 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 16-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 17-Feb-21 | 0.0311 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 18-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 19-Feb-21 | 0.0342 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 22-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 23-Feb-21 | 0.0313 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 24-Feb-21 | 0.0328 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 25-Feb-21 | 0.0345 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Dis | EUR | LU1293075104 | 26-Feb-21 | 0.0361 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Dis | EUR | LU1476607079 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 01-Feb-21 | 0.0738 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 02-Feb-21 | 0.0776 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 03-Feb-21 | 0.0804 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 04-Feb-21 | 0.0845 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 05-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 08-Feb-21 | 0.1001 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 09-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 10-Feb-21 | 0.1138 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 11-Feb-21 | 0.1174 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 12-Feb-21 | 0.1212 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 15-Feb-21 | 0.1322 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 16-Feb-21 | 0.1341 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 17-Feb-21 | 0.1377 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 18-Feb-21 | 0.1414 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 19-Feb-21 | 0.1449 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 22-Feb-21 | 0.1462 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 23-Feb-21 | 0.1500 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 24-Feb-21 | 0.1536 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 25-Feb-21 | 0.1573 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Dis | EUR | LU1293075286 | 26-Feb-21 | 0.1610 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 01-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 02-Feb-21 | 0.0111 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 03-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 04-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 05-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 08-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 09-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 10-Feb-21 | 0.0289 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 11-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 12-Feb-21 | 0.0324 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 15-Feb-21 | 0.0377 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 16-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 17-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 18-Feb-21 | 0.0409 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 19-Feb-21 | 0.0425 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 22-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 23-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 24-Feb-21 | 0.0409 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 25-Feb-21 | 0.0427 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A Acc | EUR | LU1293074719 | 26-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | B Acc | EUR | LU1476606857 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 01-Feb-21 | 0.0809 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 02-Feb-21 | 0.0851 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 03-Feb-21 | 0.0883 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 04-Feb-21 | 0.0927 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 05-Feb-21 | 0.0988 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 08-Feb-21 | 0.1099 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 09-Feb-21 | 0.1141 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 10-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 11-Feb-21 | 0.1195 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 12-Feb-21 | 0.1236 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 15-Feb-21 | 0.1357 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 16-Feb-21 | 0.1378 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 17-Feb-21 | 0.1417 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 18-Feb-21 | 0.1457 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 19-Feb-21 | 0.1496 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 22-Feb-21 | 0.1510 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 23-Feb-21 | 0.1551 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 24-Feb-21 | 0.1590 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 25-Feb-21 | 0.1631 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C Acc | EUR | LU1293074800 | 26-Feb-21 | 0.1671 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 01-Feb-21 | 0.1537 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 02-Feb-21 | 0.1604 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 03-Feb-21 | 0.1658 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 04-Feb-21 | 0.1725 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 05-Feb-21 | 0.1810 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 08-Feb-21 | 0.1980 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 09-Feb-21 | 0.2047 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 10-Feb-21 | 0.2077 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 11-Feb-21 | 0.2144 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 12-Feb-21 | 0.2210 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 15-Feb-21 | 0.2393 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 16-Feb-21 | 0.2441 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 17-Feb-21 | 0.2502 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 18-Feb-21 | 0.2569 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 19-Feb-21 | 0.2635 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 22-Feb-21 | 0.2708 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 23-Feb-21 | 0.2775 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 24-Feb-21 | 0.2842 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 25-Feb-21 | 0.2908 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Dis | EUR | LU1293075369 | 26-Feb-21 | 0.2975 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 01-Feb-21 | 0.1618 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 02-Feb-21 | 0.1686 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 03-Feb-21 | 0.1743 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 04-Feb-21 | 0.1814 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 05-Feb-21 | 0.1901 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 08-Feb-21 | 0.2089 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 09-Feb-21 | 0.2158 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 10-Feb-21 | 0.2221 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 11-Feb-21 | 0.2288 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 12-Feb-21 | 0.2354 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 15-Feb-21 | 0.2554 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 16-Feb-21 | 0.2600 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 17-Feb-21 | 0.2665 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 18-Feb-21 | 0.2731 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 19-Feb-21 | 0.2796 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 22-Feb-21 | 0.2884 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 23-Feb-21 | 0.2952 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 24-Feb-21 | 0.3017 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 25-Feb-21 | 0.3084 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | I Acc | EUR | LU1293074982 | 26-Feb-21 | 0.3151 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 01-Feb-21 | 0.0952 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 02-Feb-21 | 0.0998 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 03-Feb-21 | 0.1034 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 04-Feb-21 | 0.1084 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 05-Feb-21 | 0.1148 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 08-Feb-21 | 0.1273 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 09-Feb-21 | 0.1320 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 10-Feb-21 | 0.1351 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 11-Feb-21 | 0.1396 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 12-Feb-21 | 0.1441 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 15-Feb-21 | 0.1576 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 16-Feb-21 | 0.1601 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 17-Feb-21 | 0.1645 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 18-Feb-21 | 0.1690 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 19-Feb-21 | 0.1733 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 22-Feb-21 | 0.1761 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 23-Feb-21 | 0.1807 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 24-Feb-21 | 0.1851 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 25-Feb-21 | 0.1896 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | IZ Acc | EUR | LU1293075013 | 26-Feb-21 | 0.1941 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 01-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 02-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 03-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 04-Feb-21 | 0.0113 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 05-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 08-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 09-Feb-21 | 0.0206 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 10-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 11-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 12-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 15-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 16-Feb-21 | 0.0329 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 17-Feb-21 | 0.0344 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 18-Feb-21 | 0.0360 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 19-Feb-21 | 0.0376 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 22-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 23-Feb-21 | 0.0341 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 24-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 25-Feb-21 | 0.0374 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | A ACC (CHF HEDGED) | EUR | LU1651856509 | 26-Feb-21 | 0.0391 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 01-Feb-21 | 0.0762 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 02-Feb-21 | 0.0802 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 03-Feb-21 | 0.0831 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 04-Feb-21 | 0.0874 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 05-Feb-21 | 0.0932 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 08-Feb-21 | 0.1037 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 09-Feb-21 | 0.1078 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 10-Feb-21 | 0.1111 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 11-Feb-21 | 0.1149 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 12-Feb-21 | 0.1188 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 15-Feb-21 | 0.1304 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 16-Feb-21 | 0.1323 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 17-Feb-21 | 0.1360 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 18-Feb-21 | 0.1399 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 19-Feb-21 | 0.1436 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 22-Feb-21 | 0.1447 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 23-Feb-21 | 0.1487 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 24-Feb-21 | 0.1521 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 25-Feb-21 | 0.1560 | 0.0000 |
| Schroder ISF EURO Credit Absolute Return | C ACC (CHF HEDGED) | EUR | LU1651856681 | 26-Feb-21 | 0.1598 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 01-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 02-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 03-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 04-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 05-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 08-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 09-Feb-21 | 0.0257 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 10-Feb-21 | 0.0263 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 11-Feb-21 | 0.0269 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 12-Feb-21 | 0.0275 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 15-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 16-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 17-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 18-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 19-Feb-21 | 0.0312 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 22-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 23-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 24-Feb-21 | 0.0343 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 25-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Dis (GBP Hedged) | EUR | LU1326303051 | 26-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 02-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 03-Feb-21 | 0.0336 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 04-Feb-21 | 0.0461 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 09-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 10-Feb-21 | 0.0183 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 11-Feb-21 | 0.0302 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 12-Feb-21 | 0.0426 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 15-Feb-21 | 0.0783 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 16-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 17-Feb-21 | 0.0977 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 18-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 19-Feb-21 | 0.1166 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 22-Feb-21 | 0.1495 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 23-Feb-21 | 0.1868 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 24-Feb-21 | 0.1922 | 0.3056 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis | USD | LU1713306881 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 01-Feb-21 | 0.6013 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 02-Feb-21 | 0.6194 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 03-Feb-21 | 0.6531 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 04-Feb-21 | 0.6712 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 05-Feb-21 | 0.5670 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 08-Feb-21 | 0.6207 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 09-Feb-21 | 0.6388 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 10-Feb-21 | 0.6537 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 11-Feb-21 | 0.6718 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 12-Feb-21 | 0.6900 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 15-Feb-21 | 0.7411 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 16-Feb-21 | 0.7573 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 17-Feb-21 | 0.7735 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 18-Feb-21 | 0.7896 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 19-Feb-21 | 0.8058 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 22-Feb-21 | 0.8524 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 23-Feb-21 | 0.9042 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 24-Feb-21 | 0.9126 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 25-Feb-21 | 0.9294 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | IZ Acc | USD | LU2016218955 | 26-Feb-21 | 0.9586 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 01-Feb-21 | 0.5987 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 02-Feb-21 | 0.6167 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 03-Feb-21 | 0.6500 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 04-Feb-21 | 0.6680 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 05-Feb-21 | 0.5633 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 08-Feb-21 | 0.6167 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 09-Feb-21 | 0.6347 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 10-Feb-21 | 0.6473 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 11-Feb-21 | 0.6653 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 12-Feb-21 | 0.6833 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 15-Feb-21 | 0.7333 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 16-Feb-21 | 0.7493 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 17-Feb-21 | 0.7647 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 18-Feb-21 | 0.7807 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 19-Feb-21 | 0.7967 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 22-Feb-21 | 0.8427 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 23-Feb-21 | 0.8940 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 24-Feb-21 | 0.9020 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 25-Feb-21 | 0.9193 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc | USD | LU1713306964 | 26-Feb-21 | 0.9487 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 01-Feb-21 | 0.0686 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 02-Feb-21 | 0.0845 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 03-Feb-21 | 0.1132 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 04-Feb-21 | 0.1292 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 05-Feb-21 | 0.0442 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 08-Feb-21 | 0.0914 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 09-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 10-Feb-21 | 0.1210 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 11-Feb-21 | 0.1369 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 12-Feb-21 | 0.1528 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 15-Feb-21 | 0.1982 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 16-Feb-21 | 0.2125 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 17-Feb-21 | 0.2268 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 18-Feb-21 | 0.2410 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 19-Feb-21 | 0.2553 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 22-Feb-21 | 0.2976 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 23-Feb-21 | 0.3409 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 24-Feb-21 | 0.3483 | 0.3441 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 25-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Dis | USD | LU1775314302 | 26-Feb-21 | 0.0444 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 01-Feb-21 | 0.6508 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 02-Feb-21 | 0.6702 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 03-Feb-21 | 0.7048 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 04-Feb-21 | 0.7242 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 05-Feb-21 | 0.6193 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 08-Feb-21 | 0.6775 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 09-Feb-21 | 0.6969 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 10-Feb-21 | 0.7179 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 11-Feb-21 | 0.7373 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 12-Feb-21 | 0.7568 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 15-Feb-21 | 0.8125 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 16-Feb-21 | 0.8298 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 17-Feb-21 | 0.8472 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 18-Feb-21 | 0.8646 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 19-Feb-21 | 0.8820 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 22-Feb-21 | 0.9334 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 23-Feb-21 | 0.9868 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 24-Feb-21 | 0.9965 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 25-Feb-21 | 1.0154 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | I Acc | USD | LU1713307186 | 26-Feb-21 | 1.0462 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 03-Feb-21 | 0.0262 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 04-Feb-21 | 0.0419 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 10-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 11-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 12-Feb-21 | 0.0438 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 15-Feb-21 | 0.0876 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 16-Feb-21 | 0.1011 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 17-Feb-21 | 0.1151 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 18-Feb-21 | 0.1292 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 19-Feb-21 | 0.1432 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 22-Feb-21 | 0.1827 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 23-Feb-21 | 0.2313 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 24-Feb-21 | 0.2367 | 0.3359 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | A Dis (EUR) | USD | LU1713307269 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 01-Feb-21 | 0.7073 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 02-Feb-21 | 0.7280 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 03-Feb-21 | 0.7673 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 04-Feb-21 | 0.7880 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 05-Feb-21 | 0.6580 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 08-Feb-21 | 0.7207 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 09-Feb-21 | 0.7413 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 10-Feb-21 | 0.7587 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 11-Feb-21 | 0.7800 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 12-Feb-21 | 0.8007 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 15-Feb-21 | 0.8607 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 16-Feb-21 | 0.8787 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 17-Feb-21 | 0.8973 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 18-Feb-21 | 0.9167 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 19-Feb-21 | 0.9353 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 22-Feb-21 | 0.9900 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 23-Feb-21 | 1.0520 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 24-Feb-21 | 1.0613 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 25-Feb-21 | 1.0813 | 0.0000 |
| Schroder ISF Dynamic Indian Income Bond | C Acc (EUR) | USD | LU1713307343 | 26-Feb-21 | 1.1160 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 23-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 24-Feb-21 | 0.0091 | 0.2585 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS | USD | LU1406014206 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 08-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 09-Feb-21 | 0.0191 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 10-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 11-Feb-21 | 0.0309 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 12-Feb-21 | 0.0384 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 15-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 16-Feb-21 | 0.0687 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 17-Feb-21 | 0.0762 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 18-Feb-21 | 0.0839 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 19-Feb-21 | 0.0914 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 22-Feb-21 | 0.1140 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 23-Feb-21 | 0.1215 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 24-Feb-21 | 0.1290 | 0.2673 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS | USD | LU1406014388 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 01-Feb-21 | 0.1848 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 02-Feb-21 | 0.1907 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 03-Feb-21 | 0.1961 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 04-Feb-21 | 0.2015 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 05-Feb-21 | 0.2076 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 08-Feb-21 | 0.2251 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 09-Feb-21 | 0.2312 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 10-Feb-21 | 0.2323 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 11-Feb-21 | 0.2383 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 12-Feb-21 | 0.2445 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 15-Feb-21 | 0.2632 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 16-Feb-21 | 0.2694 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 17-Feb-21 | 0.2755 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 18-Feb-21 | 0.2818 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 19-Feb-21 | 0.2879 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 22-Feb-21 | 0.3066 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 23-Feb-21 | 0.3127 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 24-Feb-21 | 0.3189 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 25-Feb-21 | 0.3253 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC | USD | LU1406014032 | 26-Feb-21 | 0.3315 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 01-Feb-21 | 0.2730 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 02-Feb-21 | 0.2816 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 03-Feb-21 | 0.2898 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 04-Feb-21 | 0.2979 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 05-Feb-21 | 0.3068 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 08-Feb-21 | 0.3325 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 09-Feb-21 | 0.3414 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 10-Feb-21 | 0.3460 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 11-Feb-21 | 0.3549 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 12-Feb-21 | 0.3638 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 15-Feb-21 | 0.3909 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 16-Feb-21 | 0.4003 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 17-Feb-21 | 0.4092 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 18-Feb-21 | 0.4183 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 19-Feb-21 | 0.4272 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 22-Feb-21 | 0.4541 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 23-Feb-21 | 0.4630 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 24-Feb-21 | 0.4719 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 25-Feb-21 | 0.4810 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC | USD | LU1406014115 | 26-Feb-21 | 0.4900 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 01-Feb-21 | 0.1262 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 02-Feb-21 | 0.1302 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 03-Feb-21 | 0.1338 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 04-Feb-21 | 0.1373 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 05-Feb-21 | 0.1416 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 08-Feb-21 | 0.1536 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 09-Feb-21 | 0.1578 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 10-Feb-21 | 0.1575 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 11-Feb-21 | 0.1618 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 12-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 15-Feb-21 | 0.1792 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 16-Feb-21 | 0.1835 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 17-Feb-21 | 0.1879 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 18-Feb-21 | 0.1923 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 19-Feb-21 | 0.1967 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 22-Feb-21 | 0.2098 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 23-Feb-21 | 0.2142 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 24-Feb-21 | 0.2185 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 25-Feb-21 | 0.2230 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC | USD | LU1751208239 | 26-Feb-21 | 0.2274 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 05-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 24-Feb-21 | - | 0.2589 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | A1 DIS | USD | LU1751208312 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 01-Feb-21 | 0.3225 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 02-Feb-21 | 0.3326 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 03-Feb-21 | 0.3423 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 04-Feb-21 | 0.3520 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 05-Feb-21 | 0.3625 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 08-Feb-21 | 0.3930 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 09-Feb-21 | 0.4034 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 10-Feb-21 | 0.4104 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 11-Feb-21 | 0.4208 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 12-Feb-21 | 0.4314 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 15-Feb-21 | 0.4632 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 16-Feb-21 | 0.4738 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 17-Feb-21 | 0.4844 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 18-Feb-21 | 0.4951 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 19-Feb-21 | 0.5058 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 22-Feb-21 | 0.5381 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 23-Feb-21 | 0.5487 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 24-Feb-21 | 0.5595 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 25-Feb-21 | 0.5704 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (GBP HEDGED) | USD | LU1406015351 | 26-Feb-21 | 0.5812 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 01-Feb-21 | 0.3806 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 02-Feb-21 | 0.3926 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 03-Feb-21 | 0.4041 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 04-Feb-21 | 0.4156 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 05-Feb-21 | 0.4279 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 08-Feb-21 | 0.4639 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 09-Feb-21 | 0.4762 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 10-Feb-21 | 0.4878 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 11-Feb-21 | 0.5003 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 12-Feb-21 | 0.5128 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 15-Feb-21 | 0.5505 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 16-Feb-21 | 0.5630 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 17-Feb-21 | 0.5756 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 18-Feb-21 | 0.5882 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 19-Feb-21 | 0.6009 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 22-Feb-21 | 0.6390 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 23-Feb-21 | 0.6517 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 24-Feb-21 | 0.6643 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 25-Feb-21 | 0.6772 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (GBP HEDGED) | USD | LU1406015278 | 26-Feb-21 | 0.6900 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 01-Feb-21 | 0.1675 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 02-Feb-21 | 0.1727 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 03-Feb-21 | 0.1776 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 04-Feb-21 | 0.1824 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 05-Feb-21 | 0.1878 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 08-Feb-21 | 0.2034 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 09-Feb-21 | 0.2089 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 10-Feb-21 | 0.2153 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 11-Feb-21 | 0.2207 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 12-Feb-21 | 0.2262 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 15-Feb-21 | 0.2431 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 16-Feb-21 | 0.2487 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 17-Feb-21 | 0.2543 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 18-Feb-21 | 0.2600 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 19-Feb-21 | 0.2655 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 22-Feb-21 | 0.2823 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 23-Feb-21 | 0.2878 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 24-Feb-21 | 0.2934 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 25-Feb-21 | 0.2992 | 0.0000 |
| Schroder ISF Global Multi Credit | A DIS (EUR HEDGED) | USD | LU1420362409 | 26-Feb-21 | 0.3048 | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 24-Feb-21 | - | 0.2300 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | B DIS (EUR HEDGED) | USD | LU1476609950 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 01-Feb-21 | 0.2490 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 02-Feb-21 | 0.2567 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 03-Feb-21 | 0.2641 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 04-Feb-21 | 0.2713 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 05-Feb-21 | 0.2793 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 08-Feb-21 | 0.3024 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 09-Feb-21 | 0.3104 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 10-Feb-21 | 0.3249 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 11-Feb-21 | 0.3329 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 12-Feb-21 | 0.3408 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 15-Feb-21 | 0.3653 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 16-Feb-21 | 0.3734 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 17-Feb-21 | 0.3815 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 18-Feb-21 | 0.3897 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 19-Feb-21 | 0.3978 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 22-Feb-21 | 0.4222 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 23-Feb-21 | 0.4303 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 24-Feb-21 | 0.4384 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 25-Feb-21 | 0.4467 | 0.0000 |
| Schroder ISF Global Multi Credit | C DIS (EUR HEDGED) | USD | LU1420362581 | 26-Feb-21 | 0.4548 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 01-Feb-21 | 0.1991 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 02-Feb-21 | 0.2053 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 03-Feb-21 | 0.2111 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 04-Feb-21 | 0.2168 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 05-Feb-21 | 0.2233 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 08-Feb-21 | 0.2418 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 09-Feb-21 | 0.2483 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 10-Feb-21 | 0.2537 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 11-Feb-21 | 0.2602 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 12-Feb-21 | 0.2667 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 15-Feb-21 | 0.2869 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 16-Feb-21 | 0.2934 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 17-Feb-21 | 0.3000 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 18-Feb-21 | 0.3068 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 19-Feb-21 | 0.3134 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 22-Feb-21 | 0.3334 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 23-Feb-21 | 0.3400 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 24-Feb-21 | 0.3467 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 25-Feb-21 | 0.3535 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (EUR HEDGED) | USD | LU1420362151 | 26-Feb-21 | 0.3602 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 01-Feb-21 | 0.1595 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 02-Feb-21 | 0.1645 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 03-Feb-21 | 0.1690 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 04-Feb-21 | 0.1735 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 05-Feb-21 | 0.1788 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 08-Feb-21 | 0.1936 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 09-Feb-21 | 0.1989 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 10-Feb-21 | 0.2049 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 11-Feb-21 | 0.2102 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 12-Feb-21 | 0.2155 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 15-Feb-21 | 0.2319 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 16-Feb-21 | 0.2372 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 17-Feb-21 | 0.2426 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 18-Feb-21 | 0.2482 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 19-Feb-21 | 0.2535 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 22-Feb-21 | 0.2698 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 23-Feb-21 | 0.2752 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 24-Feb-21 | 0.2806 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 25-Feb-21 | 0.2862 | 0.0000 |
| Schroder ISF Global Multi Credit | B ACC (EUR HEDGED) | USD | LU1476609448 | 26-Feb-21 | 0.2916 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 01-Feb-21 | 0.2960 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 02-Feb-21 | 0.3052 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 03-Feb-21 | 0.3140 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 04-Feb-21 | 0.3226 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 05-Feb-21 | 0.3321 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 08-Feb-21 | 0.3596 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 09-Feb-21 | 0.3691 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 10-Feb-21 | 0.3756 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 11-Feb-21 | 0.3852 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 12-Feb-21 | 0.3948 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 15-Feb-21 | 0.4240 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 16-Feb-21 | 0.4339 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 17-Feb-21 | 0.4436 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 18-Feb-21 | 0.4534 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 19-Feb-21 | 0.4630 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 22-Feb-21 | 0.4920 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 23-Feb-21 | 0.5016 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 24-Feb-21 | 0.5112 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 25-Feb-21 | 0.5211 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (EUR HEDGED) | USD | LU1420362235 | 26-Feb-21 | 0.5308 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 01-Feb-21 | 0.3388 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 02-Feb-21 | 0.3494 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 03-Feb-21 | 0.3595 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 04-Feb-21 | 0.3695 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 05-Feb-21 | 0.3802 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 08-Feb-21 | 0.4116 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 09-Feb-21 | 0.4224 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 10-Feb-21 | 0.4308 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 11-Feb-21 | 0.4415 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 12-Feb-21 | 0.4523 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 15-Feb-21 | 0.4851 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 16-Feb-21 | 0.4960 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 17-Feb-21 | 0.5069 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 18-Feb-21 | 0.5178 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 19-Feb-21 | 0.5288 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 22-Feb-21 | 0.5615 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 23-Feb-21 | 0.5723 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 24-Feb-21 | 0.5832 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 25-Feb-21 | 0.5942 | 0.0000 |
| Schroder ISF Global Multi Credit | I DIS (EUR HEDGED) | USD | LU1420362664 | 26-Feb-21 | 0.6051 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 01-Feb-21 | 0.4066 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 02-Feb-21 | 0.4192 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 03-Feb-21 | 0.4314 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 04-Feb-21 | 0.4434 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 05-Feb-21 | 0.4563 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 08-Feb-21 | 0.4940 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 09-Feb-21 | 0.5069 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 10-Feb-21 | 0.5252 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 11-Feb-21 | 0.5382 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 12-Feb-21 | 0.5513 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 15-Feb-21 | 0.5908 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 16-Feb-21 | 0.6038 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 17-Feb-21 | 0.6169 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 18-Feb-21 | 0.6301 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 19-Feb-21 | 0.6431 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 22-Feb-21 | 0.6825 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 23-Feb-21 | 0.6956 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 24-Feb-21 | 0.7087 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 25-Feb-21 | 0.7219 | 0.0000 |
| Schroder ISF Global Multi Credit | I ACC (EUR HEDGED) | USD | LU1420362318 | 26-Feb-21 | 0.7351 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 01-Feb-21 | 0.3172 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 02-Feb-21 | 0.3271 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 03-Feb-21 | 0.3365 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 04-Feb-21 | 0.3458 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 05-Feb-21 | 0.3560 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 08-Feb-21 | 0.3854 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 09-Feb-21 | 0.3956 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 10-Feb-21 | 0.4063 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 11-Feb-21 | 0.4165 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 12-Feb-21 | 0.4268 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 15-Feb-21 | 0.4579 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 16-Feb-21 | 0.4682 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 17-Feb-21 | 0.4785 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 18-Feb-21 | 0.4888 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 19-Feb-21 | 0.4991 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 22-Feb-21 | 0.5301 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 23-Feb-21 | 0.5404 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 24-Feb-21 | 0.5507 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 25-Feb-21 | 0.5611 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (EUR HEDGED) | USD | LU1614424700 | 26-Feb-21 | 0.5715 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 01-Feb-21 | 0.1702 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 02-Feb-21 | 0.1754 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 03-Feb-21 | 0.1804 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 04-Feb-21 | 0.1853 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 05-Feb-21 | 0.1908 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 08-Feb-21 | 0.2067 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 09-Feb-21 | 0.2123 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 10-Feb-21 | 0.2133 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 11-Feb-21 | 0.2190 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 12-Feb-21 | 0.2247 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 15-Feb-21 | 0.2421 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 16-Feb-21 | 0.2477 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 17-Feb-21 | 0.2535 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 18-Feb-21 | 0.2594 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 19-Feb-21 | 0.2651 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 22-Feb-21 | 0.2825 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 23-Feb-21 | 0.2882 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 24-Feb-21 | 0.2939 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 25-Feb-21 | 0.2997 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (NOK HEDGED) | USD | LU1644496967 | 26-Feb-21 | 0.3055 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 01-Feb-21 | 0.1693 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 02-Feb-21 | 0.1745 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 03-Feb-21 | 0.1794 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 04-Feb-21 | 0.1842 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 05-Feb-21 | 0.1897 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 08-Feb-21 | 0.2054 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 09-Feb-21 | 0.2109 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 10-Feb-21 | 0.2149 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 11-Feb-21 | 0.2205 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 12-Feb-21 | 0.2280 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 15-Feb-21 | 0.2451 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 16-Feb-21 | 0.2507 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 17-Feb-21 | 0.2564 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 18-Feb-21 | 0.2621 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 19-Feb-21 | 0.2677 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 22-Feb-21 | 0.2848 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 23-Feb-21 | 0.2905 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 24-Feb-21 | 0.2961 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 25-Feb-21 | 0.3019 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (SEK HEDGED) | USD | LU1644498583 | 26-Feb-21 | 0.3076 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 01-Feb-21 | 0.2461 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 02-Feb-21 | 0.2537 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 03-Feb-21 | 0.2609 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 04-Feb-21 | 0.2680 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 05-Feb-21 | 0.2758 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 08-Feb-21 | 0.2985 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 09-Feb-21 | 0.3064 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 10-Feb-21 | 0.3215 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 11-Feb-21 | 0.3295 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 12-Feb-21 | 0.3375 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 15-Feb-21 | 0.3619 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 16-Feb-21 | 0.3699 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 17-Feb-21 | 0.3780 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 18-Feb-21 | 0.3862 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 19-Feb-21 | 0.3943 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 22-Feb-21 | 0.4187 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 23-Feb-21 | 0.4268 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 24-Feb-21 | 0.4348 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 25-Feb-21 | 0.4430 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (SEK HEDGED) | USD | LU1725194150 | 26-Feb-21 | 0.4510 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 01-Feb-21 | 0.1889 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 02-Feb-21 | 0.1947 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 03-Feb-21 | 0.2001 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 04-Feb-21 | 0.2054 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 05-Feb-21 | 0.2116 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 08-Feb-21 | 0.2292 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 09-Feb-21 | 0.2354 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 10-Feb-21 | 0.2313 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 11-Feb-21 | 0.2373 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 12-Feb-21 | 0.2436 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 15-Feb-21 | 0.2622 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 16-Feb-21 | 0.2684 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 17-Feb-21 | 0.2746 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 18-Feb-21 | 0.2810 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 19-Feb-21 | 0.2871 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 22-Feb-21 | 0.3055 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 23-Feb-21 | 0.3117 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 24-Feb-21 | 0.3179 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 25-Feb-21 | 0.3244 | 0.0000 |
| Schroder ISF Global Multi Credit | A ACC (CHF HEDGED) | USD | LU1732477614 | 26-Feb-21 | 0.3304 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 01-Feb-21 | 0.2770 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 02-Feb-21 | 0.2856 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 03-Feb-21 | 0.2937 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 04-Feb-21 | 0.3018 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 05-Feb-21 | 0.3106 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 08-Feb-21 | 0.3361 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 09-Feb-21 | 0.3449 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 10-Feb-21 | 0.3513 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 11-Feb-21 | 0.3602 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 12-Feb-21 | 0.3692 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 15-Feb-21 | 0.3965 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 16-Feb-21 | 0.4054 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 17-Feb-21 | 0.4144 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 18-Feb-21 | 0.4235 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 19-Feb-21 | 0.4324 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 22-Feb-21 | 0.4593 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 23-Feb-21 | 0.4683 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 24-Feb-21 | 0.4772 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 25-Feb-21 | 0.4863 | 0.0000 |
| Schroder ISF Global Multi Credit | C ACC (CHF HEDGED) | USD | LU1732477705 | 26-Feb-21 | 0.4952 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 01-Feb-21 | 0.1108 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 02-Feb-21 | 0.1143 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 03-Feb-21 | 0.1174 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 04-Feb-21 | 0.1205 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 05-Feb-21 | 0.1243 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 08-Feb-21 | 0.1347 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 09-Feb-21 | 0.1385 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 10-Feb-21 | 0.1382 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 11-Feb-21 | 0.1419 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 12-Feb-21 | 0.1457 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 15-Feb-21 | 0.1574 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 16-Feb-21 | 0.1612 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 17-Feb-21 | 0.1651 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 18-Feb-21 | 0.1690 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 19-Feb-21 | 0.1728 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 22-Feb-21 | 0.1844 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 23-Feb-21 | 0.1884 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 24-Feb-21 | 0.1922 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 25-Feb-21 | 0.1963 | 0.0000 |
| Schroder ISF Global Multi Credit | A1 ACC (PLN HEDGED) | USD | LU1814678600 | 26-Feb-21 | 0.2001 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 01-Feb-21 | 0.2695 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 02-Feb-21 | 0.2779 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 03-Feb-21 | 0.2859 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 04-Feb-21 | 0.2938 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 05-Feb-21 | 0.3024 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 08-Feb-21 | 0.3274 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 09-Feb-21 | 0.3360 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 10-Feb-21 | 0.3440 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 11-Feb-21 | 0.3527 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 12-Feb-21 | 0.3614 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 15-Feb-21 | 0.3878 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 16-Feb-21 | 0.3966 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 17-Feb-21 | 0.4053 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 18-Feb-21 | 0.4141 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 19-Feb-21 | 0.4229 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 22-Feb-21 | 0.4492 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 23-Feb-21 | 0.4580 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 24-Feb-21 | 0.4667 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 25-Feb-21 | 0.4756 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ DIS SV (EUR HEDGED) | USD | LU2049716504 | 26-Feb-21 | 0.4844 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 01-Feb-21 | 0.3538 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 02-Feb-21 | 0.3650 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 03-Feb-21 | 0.3757 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 04-Feb-21 | 0.3862 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 05-Feb-21 | 0.3977 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 08-Feb-21 | 0.4312 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 09-Feb-21 | 0.4427 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 10-Feb-21 | 0.4495 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 11-Feb-21 | 0.4611 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 12-Feb-21 | 0.4727 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 15-Feb-21 | 0.5081 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 16-Feb-21 | 0.5199 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 17-Feb-21 | 0.5316 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 18-Feb-21 | 0.5434 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 19-Feb-21 | 0.5552 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 22-Feb-21 | 0.5910 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 23-Feb-21 | 0.6028 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 24-Feb-21 | 0.6147 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 25-Feb-21 | 0.6268 | 0.0000 |
| Schroder ISF Global Multi Credit | IZ ACC (GBP HEDGED) | USD | LU2133140413 | 26-Feb-21 | 0.6388 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 24-Feb-21 | - | 0.4116 |
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | A Dis | USD | LU1514167136 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 19-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 22-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 23-Feb-21 | 0.0211 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 24-Feb-21 | 0.0244 | 0.2514 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis MV | USD | LU2049716173 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 24-Feb-21 | - | 0.4230 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Dis | USD | LU1514167219 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 01-Feb-21 | 0.1979 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 02-Feb-21 | 0.2039 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 03-Feb-21 | 0.2099 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 04-Feb-21 | 0.2178 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 05-Feb-21 | 0.2239 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 08-Feb-21 | 0.2426 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 09-Feb-21 | 0.2487 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 10-Feb-21 | 0.2502 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 11-Feb-21 | 0.2563 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 12-Feb-21 | 0.2626 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 15-Feb-21 | 0.2795 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 16-Feb-21 | 0.2858 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 17-Feb-21 | 0.2912 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 18-Feb-21 | 0.2986 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 19-Feb-21 | 0.3025 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 22-Feb-21 | 0.3213 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 23-Feb-21 | 0.3274 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 24-Feb-21 | 0.3314 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 25-Feb-21 | 0.3375 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc | USD | LU1737068558 | 26-Feb-21 | 0.3435 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 24-Feb-21 | - | 0.2339 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU2264145330 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 01-Feb-21 | 0.3091 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 02-Feb-21 | 0.3184 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 03-Feb-21 | 0.3279 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 04-Feb-21 | 0.3396 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 05-Feb-21 | 0.3491 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 08-Feb-21 | 0.3783 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 09-Feb-21 | 0.3879 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 10-Feb-21 | 0.3964 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 11-Feb-21 | 0.4060 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 12-Feb-21 | 0.4158 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 15-Feb-21 | 0.4429 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 16-Feb-21 | 0.4526 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 17-Feb-21 | 0.4613 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 18-Feb-21 | 0.4724 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 19-Feb-21 | 0.4795 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 22-Feb-21 | 0.5087 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 23-Feb-21 | 0.5182 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 24-Feb-21 | 0.5254 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 25-Feb-21 | 0.5350 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR) | USD | LU1683465147 | 26-Feb-21 | 0.5444 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 01-Feb-21 | 0.1402 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 02-Feb-21 | 0.1443 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 03-Feb-21 | 0.1485 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 04-Feb-21 | 0.1547 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 05-Feb-21 | 0.1589 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 08-Feb-21 | 0.1722 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 09-Feb-21 | 0.1765 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 10-Feb-21 | 0.1766 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 11-Feb-21 | 0.1809 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 12-Feb-21 | 0.1853 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 15-Feb-21 | 0.1968 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 16-Feb-21 | 0.2012 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 17-Feb-21 | 0.2048 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 18-Feb-21 | 0.2104 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 19-Feb-21 | 0.2125 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 22-Feb-21 | 0.2258 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 23-Feb-21 | 0.2300 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 24-Feb-21 | 0.2322 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 25-Feb-21 | 0.2366 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc | USD | LU1953148886 | 26-Feb-21 | 0.2408 | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 16-Feb-21 | 0.0066 | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 17-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 18-Feb-21 | 0.0257 | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 19-Feb-21 | 0.0334 | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 22-Feb-21 | 0.0619 | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 23-Feb-21 | 0.0712 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 24-Feb-21 | 0.0789 | 0.4363 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Dis | USD | LU1514167482 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 01-Feb-21 | 0.3634 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 02-Feb-21 | 0.3745 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 03-Feb-21 | 0.3857 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 04-Feb-21 | 0.3989 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 05-Feb-21 | 0.4101 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 08-Feb-21 | 0.4444 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 09-Feb-21 | 0.4557 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 10-Feb-21 | 0.4668 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 11-Feb-21 | 0.4781 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 12-Feb-21 | 0.4896 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 15-Feb-21 | 0.5220 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 16-Feb-21 | 0.5334 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 17-Feb-21 | 0.5439 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 18-Feb-21 | 0.5566 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 19-Feb-21 | 0.5656 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 22-Feb-21 | 0.5999 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 23-Feb-21 | 0.6111 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 24-Feb-21 | 0.6207 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 25-Feb-21 | 0.6320 | 0.0000 |
| Schroder ISF Global Credit Income | I Acc | USD | LU1514167052 | 26-Feb-21 | 0.6451 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 01-Feb-21 | 0.2757 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 02-Feb-21 | 0.2841 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 03-Feb-21 | 0.2925 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 04-Feb-21 | 0.3028 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 05-Feb-21 | 0.3113 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 08-Feb-21 | 0.3374 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 09-Feb-21 | 0.3459 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 10-Feb-21 | 0.3537 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 11-Feb-21 | 0.3623 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 12-Feb-21 | 0.3710 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 15-Feb-21 | 0.3953 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 16-Feb-21 | 0.4040 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 17-Feb-21 | 0.4118 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 18-Feb-21 | 0.4216 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 19-Feb-21 | 0.4281 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 22-Feb-21 | 0.4541 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 23-Feb-21 | 0.4625 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 24-Feb-21 | 0.4690 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 25-Feb-21 | 0.4768 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc | USD | LU2016216314 | 26-Feb-21 | 0.4853 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 24-Feb-21 | - | 0.4075 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis | USD | LU1933819796 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 24-Feb-21 | - | 3.2966 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (HKD) | USD | LU1514167649 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 01-Feb-21 | 0.2607 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 02-Feb-21 | 0.2686 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 03-Feb-21 | 0.2766 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 04-Feb-21 | 0.2865 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 05-Feb-21 | 0.2945 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 08-Feb-21 | 0.3191 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 09-Feb-21 | 0.3272 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 10-Feb-21 | 0.3302 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 11-Feb-21 | 0.3389 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 12-Feb-21 | 0.3472 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 15-Feb-21 | 0.3700 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 16-Feb-21 | 0.3782 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 17-Feb-21 | 0.3870 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 18-Feb-21 | 0.3963 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 19-Feb-21 | 0.4023 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 22-Feb-21 | 0.4266 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 23-Feb-21 | 0.4336 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 24-Feb-21 | 0.4398 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 25-Feb-21 | 0.4479 | 0.0000 |
| Schroder ISF Global Credit Income | C Acc | USD | LU1751207694 | 26-Feb-21 | 0.4559 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 01-Feb-21 | 0.0831 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 02-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 03-Feb-21 | 0.0879 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 04-Feb-21 | 0.0922 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 05-Feb-21 | 0.0947 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 08-Feb-21 | 0.1026 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 09-Feb-21 | 0.1052 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 10-Feb-21 | 0.1059 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 11-Feb-21 | 0.1084 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 12-Feb-21 | 0.1111 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 15-Feb-21 | 0.1173 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 16-Feb-21 | 0.1199 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 17-Feb-21 | 0.1217 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 18-Feb-21 | 0.1255 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 19-Feb-21 | 0.1259 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 22-Feb-21 | 0.1340 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 23-Feb-21 | 0.1364 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 24-Feb-21 | 0.1371 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 25-Feb-21 | 0.1396 | 0.0000 |
| Schroder ISF Global Credit Income | U Acc | USD | LU1884787513 | 26-Feb-21 | 0.1422 | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 24-Feb-21 | - | 0.4025 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis | USD | LU1884787604 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 01-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 02-Feb-21 | 0.0104 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 03-Feb-21 | 0.0110 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 04-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 05-Feb-21 | 0.0124 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 08-Feb-21 | 0.0142 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 09-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 10-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 11-Feb-21 | 0.0155 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 12-Feb-21 | 0.0161 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 15-Feb-21 | 0.0178 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 16-Feb-21 | 0.0184 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 17-Feb-21 | 0.0190 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 18-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 19-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 22-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 23-Feb-21 | 0.0225 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 24-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 25-Feb-21 | 0.0235 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (HKD) | USD | LU2276580458 | 26-Feb-21 | 0.0241 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 01-Feb-21 | 0.1837 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 02-Feb-21 | 0.1892 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 03-Feb-21 | 0.1947 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 04-Feb-21 | 0.2020 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 05-Feb-21 | 0.2075 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 08-Feb-21 | 0.2246 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 09-Feb-21 | 0.2303 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 10-Feb-21 | 0.2328 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 11-Feb-21 | 0.2384 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 12-Feb-21 | 0.2442 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 15-Feb-21 | 0.2597 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 16-Feb-21 | 0.2654 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 17-Feb-21 | 0.2704 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 18-Feb-21 | 0.2772 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 19-Feb-21 | 0.2807 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 22-Feb-21 | 0.2979 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 23-Feb-21 | 0.3034 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 24-Feb-21 | 0.3071 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 25-Feb-21 | 0.3128 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (EUR HEDGED) | USD | LU1514168027 | 26-Feb-21 | 0.3183 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 01-Feb-21 | 0.1278 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 02-Feb-21 | 0.1315 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 03-Feb-21 | 0.1353 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 04-Feb-21 | 0.1408 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 05-Feb-21 | 0.1446 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 08-Feb-21 | 0.1566 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 09-Feb-21 | 0.1605 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 10-Feb-21 | 0.1594 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 11-Feb-21 | 0.1632 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 12-Feb-21 | 0.1672 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 15-Feb-21 | 0.1776 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 16-Feb-21 | 0.1815 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 17-Feb-21 | 0.1848 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 18-Feb-21 | 0.1896 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 19-Feb-21 | 0.1913 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 22-Feb-21 | 0.2033 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 23-Feb-21 | 0.2070 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 24-Feb-21 | 0.2090 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 25-Feb-21 | 0.2126 | 0.0000 |
| Schroder ISF Global Credit Income | B DIS (EUR HEDGED) | USD | LU1514168290 | 26-Feb-21 | 0.2164 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 01-Feb-21 | 0.2598 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 02-Feb-21 | 0.2676 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 03-Feb-21 | 0.2755 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 04-Feb-21 | 0.2852 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 05-Feb-21 | 0.2930 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 08-Feb-21 | 0.3172 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 09-Feb-21 | 0.3251 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 10-Feb-21 | 0.3287 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 11-Feb-21 | 0.3367 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 12-Feb-21 | 0.3449 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 15-Feb-21 | 0.3675 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 16-Feb-21 | 0.3756 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 17-Feb-21 | 0.3829 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 18-Feb-21 | 0.3921 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 19-Feb-21 | 0.3980 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 22-Feb-21 | 0.4224 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 23-Feb-21 | 0.4303 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 24-Feb-21 | 0.4361 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 25-Feb-21 | 0.4441 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (EUR HEDGED) | USD | LU1514168373 | 26-Feb-21 | 0.4520 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 01-Feb-21 | 0.2125 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 02-Feb-21 | 0.2188 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 03-Feb-21 | 0.2252 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 04-Feb-21 | 0.2337 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 05-Feb-21 | 0.2401 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 08-Feb-21 | 0.2598 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 09-Feb-21 | 0.2663 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 10-Feb-21 | 0.2708 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 11-Feb-21 | 0.2773 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 12-Feb-21 | 0.2840 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 15-Feb-21 | 0.3020 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 16-Feb-21 | 0.3086 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 17-Feb-21 | 0.3143 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 18-Feb-21 | 0.3223 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 19-Feb-21 | 0.3264 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 22-Feb-21 | 0.3463 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 23-Feb-21 | 0.3527 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 24-Feb-21 | 0.3570 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 25-Feb-21 | 0.3635 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (EUR HEDGED) | USD | LU1514167722 | 26-Feb-21 | 0.3699 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 01-Feb-21 | 0.1478 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 02-Feb-21 | 0.1521 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 03-Feb-21 | 0.1565 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 04-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 05-Feb-21 | 0.1673 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 08-Feb-21 | 0.1811 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 09-Feb-21 | 0.1856 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 10-Feb-21 | 0.1843 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 11-Feb-21 | 0.1887 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 12-Feb-21 | 0.1934 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 15-Feb-21 | 0.2054 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 16-Feb-21 | 0.2100 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 17-Feb-21 | 0.2137 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 18-Feb-21 | 0.2197 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 19-Feb-21 | 0.2218 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 22-Feb-21 | 0.2355 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 23-Feb-21 | 0.2399 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 24-Feb-21 | 0.2422 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 25-Feb-21 | 0.2467 | 0.0000 |
| Schroder ISF Global Credit Income | B ACC (EUR HEDGED) | USD | LU1514167995 | 26-Feb-21 | 0.2511 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 01-Feb-21 | 0.2903 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 02-Feb-21 | 0.2990 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 03-Feb-21 | 0.3078 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 04-Feb-21 | 0.3186 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 05-Feb-21 | 0.3274 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 08-Feb-21 | 0.3544 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 09-Feb-21 | 0.3633 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 10-Feb-21 | 0.3674 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 11-Feb-21 | 0.3763 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 12-Feb-21 | 0.3855 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 15-Feb-21 | 0.4107 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 16-Feb-21 | 0.4197 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 17-Feb-21 | 0.4279 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 18-Feb-21 | 0.4382 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 19-Feb-21 | 0.4447 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 22-Feb-21 | 0.4721 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 23-Feb-21 | 0.4809 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 24-Feb-21 | 0.4876 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 25-Feb-21 | 0.4963 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (EUR HEDGED) | USD | LU1698933220 | 26-Feb-21 | 0.5050 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 01-Feb-21 | 0.3471 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 02-Feb-21 | 0.3576 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 03-Feb-21 | 0.3682 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 04-Feb-21 | 0.3806 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 05-Feb-21 | 0.3912 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 08-Feb-21 | 0.4234 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 09-Feb-21 | 0.4341 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 10-Feb-21 | 0.4439 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 11-Feb-21 | 0.4546 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 12-Feb-21 | 0.4655 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 15-Feb-21 | 0.4962 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 16-Feb-21 | 0.5070 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 17-Feb-21 | 0.5170 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 18-Feb-21 | 0.5289 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 19-Feb-21 | 0.5375 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 22-Feb-21 | 0.5700 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 23-Feb-21 | 0.5806 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 24-Feb-21 | 0.5893 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 25-Feb-21 | 0.6000 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (EUR HEDGED) | USD | LU1514168456 | 26-Feb-21 | 0.6107 | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 24-Feb-21 | - | 0.3375 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (GBP HEDGED) | USD | LU1514168530 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 22-Feb-21 | 0.0094 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 23-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 24-Feb-21 | 0.0257 | 0.3468 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (GBP HEDGED) | USD | LU1514168613 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 09-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 10-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 11-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 12-Feb-21 | 0.0416 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 15-Feb-21 | 0.0773 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 16-Feb-21 | 0.0899 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 17-Feb-21 | 0.1015 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 18-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 19-Feb-21 | 0.1255 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 22-Feb-21 | 0.1638 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 23-Feb-21 | 0.1763 | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 24-Feb-21 | 0.1865 | 0.3575 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | I DIS (GBP HEDGED) | USD | LU1514168704 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 24-Feb-21 | - | 0.5095 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (SGD HEDGED) | USD | LU1514168886 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 24-Feb-21 | - | 0.5468 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (AUD HEDGED) | USD | LU1514168969 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 24-Feb-21 | - | 3.9988 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A DIS (RMB HEDGED) | USD | LU1514169009 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 01-Feb-21 | 0.2010 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 02-Feb-21 | 0.2069 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 03-Feb-21 | 0.2130 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 04-Feb-21 | 0.2209 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 05-Feb-21 | 0.2270 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 08-Feb-21 | 0.2456 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 09-Feb-21 | 0.2517 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 10-Feb-21 | 0.2509 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 11-Feb-21 | 0.2570 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 12-Feb-21 | 0.2634 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 15-Feb-21 | 0.2804 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 16-Feb-21 | 0.2866 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 17-Feb-21 | 0.2920 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 18-Feb-21 | 0.2995 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 19-Feb-21 | 0.3034 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 22-Feb-21 | 0.3222 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 23-Feb-21 | 0.3282 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 24-Feb-21 | 0.3314 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 25-Feb-21 | 0.3375 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (CHF HEDGED) | USD | LU1732477291 | 26-Feb-21 | 0.3435 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 01-Feb-21 | 0.2824 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 02-Feb-21 | 0.2908 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 03-Feb-21 | 0.2994 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 04-Feb-21 | 0.3099 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 05-Feb-21 | 0.3184 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 08-Feb-21 | 0.3446 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 09-Feb-21 | 0.3532 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 10-Feb-21 | 0.3599 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 11-Feb-21 | 0.3685 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 12-Feb-21 | 0.3774 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 15-Feb-21 | 0.4020 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 16-Feb-21 | 0.4108 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 17-Feb-21 | 0.4187 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 18-Feb-21 | 0.4287 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 19-Feb-21 | 0.4351 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 22-Feb-21 | 0.4614 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 23-Feb-21 | 0.4700 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 24-Feb-21 | 0.4765 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 25-Feb-21 | 0.4851 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (CHF HEDGED) | USD | LU1732477374 | 26-Feb-21 | 0.4935 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 01-Feb-21 | 0.2304 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 02-Feb-21 | 0.2373 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 03-Feb-21 | 0.2443 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 04-Feb-21 | 0.2536 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 05-Feb-21 | 0.2607 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 08-Feb-21 | 0.2825 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 09-Feb-21 | 0.2897 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 10-Feb-21 | 0.2961 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 11-Feb-21 | 0.3032 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 12-Feb-21 | 0.3106 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 15-Feb-21 | 0.3305 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 16-Feb-21 | 0.3379 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 17-Feb-21 | 0.3442 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 18-Feb-21 | 0.3528 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 19-Feb-21 | 0.3573 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 22-Feb-21 | 0.3797 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 23-Feb-21 | 0.3869 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 24-Feb-21 | 0.3917 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 25-Feb-21 | 0.3991 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (GBP HEDGED) | USD | LU1865293242 | 26-Feb-21 | 0.4063 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 24-Feb-21 | 0.0012 | 0.5178 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C DIS (SGD HEDGED) | USD | LU1865293754 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 01-Feb-21 | 0.2558 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 02-Feb-21 | 0.2635 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 03-Feb-21 | 0.2713 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 04-Feb-21 | 0.2809 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 05-Feb-21 | 0.2887 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 08-Feb-21 | 0.3126 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 09-Feb-21 | 0.3205 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 10-Feb-21 | 0.3289 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 11-Feb-21 | 0.3368 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 12-Feb-21 | 0.3449 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 15-Feb-21 | 0.3673 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 16-Feb-21 | 0.3753 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 17-Feb-21 | 0.3825 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 18-Feb-21 | 0.3917 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 19-Feb-21 | 0.3975 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 22-Feb-21 | 0.4217 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 23-Feb-21 | 0.4295 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 24-Feb-21 | 0.4355 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 25-Feb-21 | 0.4434 | 0.0000 |
| Schroder ISF Global Credit Income | C ACC (SGD HEDGED) | USD | LU1865293671 | 26-Feb-21 | 0.4513 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 01-Feb-21 | 0.1829 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 02-Feb-21 | 0.1884 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 03-Feb-21 | 0.1939 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 04-Feb-21 | 0.2013 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 05-Feb-21 | 0.2068 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 08-Feb-21 | 0.2239 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 09-Feb-21 | 0.2296 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 10-Feb-21 | 0.2316 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 11-Feb-21 | 0.2372 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 12-Feb-21 | 0.2430 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 15-Feb-21 | 0.2586 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 16-Feb-21 | 0.2643 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 17-Feb-21 | 0.2692 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 18-Feb-21 | 0.2761 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 19-Feb-21 | 0.2797 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 22-Feb-21 | 0.2970 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 23-Feb-21 | 0.3025 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 24-Feb-21 | 0.3062 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 25-Feb-21 | 0.3119 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (SGD HEDGED) | USD | LU1865293598 | 26-Feb-21 | 0.3175 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 01-Feb-21 | 0.1880 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 02-Feb-21 | 0.1936 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 03-Feb-21 | 0.1992 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 04-Feb-21 | 0.2067 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 05-Feb-21 | 0.2123 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 08-Feb-21 | 0.2299 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 09-Feb-21 | 0.2356 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 10-Feb-21 | 0.2370 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 11-Feb-21 | 0.2428 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 12-Feb-21 | 0.2487 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 15-Feb-21 | 0.2648 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 16-Feb-21 | 0.2707 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 17-Feb-21 | 0.2758 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 18-Feb-21 | 0.2829 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 19-Feb-21 | 0.2866 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 22-Feb-21 | 0.3046 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 23-Feb-21 | 0.3104 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 24-Feb-21 | 0.3142 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 25-Feb-21 | 0.3202 | 0.0000 |
| Schroder ISF Global Credit Income | A ACC (AUD HEDGED) | USD | LU1865293325 | 26-Feb-21 | 0.3260 | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 24-Feb-21 | - | 0.5337 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U DIS (AUD HEDGED) | USD | LU1884787786 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 24-Feb-21 | - | 12.2188 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis (ZAR Hedged) | USD | LU1884787869 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 24-Feb-21 | - | 11.8730 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | U Dis (ZAR Hedged) | USD | LU1884787943 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 01-Feb-21 | 0.2019 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 02-Feb-21 | 0.2079 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 03-Feb-21 | 0.2141 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 04-Feb-21 | 0.2221 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 05-Feb-21 | 0.2283 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 08-Feb-21 | 0.2473 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 09-Feb-21 | 0.2536 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 10-Feb-21 | 0.2576 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 11-Feb-21 | 0.2639 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 12-Feb-21 | 0.2703 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 15-Feb-21 | 0.2877 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 16-Feb-21 | 0.2940 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 17-Feb-21 | 0.2996 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 18-Feb-21 | 0.3073 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 19-Feb-21 | 0.3112 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 22-Feb-21 | 0.3304 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 23-Feb-21 | 0.3366 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 24-Feb-21 | 0.3407 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 25-Feb-21 | 0.3470 | 0.0000 |
| Schroder ISF Global Credit Income | A Acc (CZK Hedged) | USD | LU1900986131 | 26-Feb-21 | 0.3531 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 01-Feb-21 | 0.3676 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 02-Feb-21 | 0.3788 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 03-Feb-21 | 0.3900 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 04-Feb-21 | 0.4031 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 05-Feb-21 | 0.4143 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 08-Feb-21 | 0.4484 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 09-Feb-21 | 0.4597 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 10-Feb-21 | 0.4711 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 11-Feb-21 | 0.4824 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 12-Feb-21 | 0.4940 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 15-Feb-21 | 0.5265 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 16-Feb-21 | 0.5379 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 17-Feb-21 | 0.5485 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 18-Feb-21 | 0.5612 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 19-Feb-21 | 0.5702 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 22-Feb-21 | 0.6047 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 23-Feb-21 | 0.6159 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 24-Feb-21 | 0.6251 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 25-Feb-21 | 0.6365 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (EUR HEDGED) | USD | LU2004794249 | 26-Feb-21 | 0.6478 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 01-Feb-21 | 0.4221 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 02-Feb-21 | 0.4351 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 03-Feb-21 | 0.4481 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 04-Feb-21 | 0.4635 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 05-Feb-21 | 0.4765 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 08-Feb-21 | 0.5166 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 09-Feb-21 | 0.5297 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 10-Feb-21 | 0.5422 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 11-Feb-21 | 0.5555 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 12-Feb-21 | 0.5690 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 15-Feb-21 | 0.6071 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 16-Feb-21 | 0.6206 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 17-Feb-21 | 0.6331 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 18-Feb-21 | 0.6480 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 19-Feb-21 | 0.6587 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 22-Feb-21 | 0.6997 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 23-Feb-21 | 0.7130 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 24-Feb-21 | 0.7239 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 25-Feb-21 | 0.7374 | 0.0000 |
| Schroder ISF Global Credit Income | I ACC (GBP HEDGED) | USD | LU2004794322 | 26-Feb-21 | 0.7509 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 01-Feb-21 | 0.3097 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 02-Feb-21 | 0.3190 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 03-Feb-21 | 0.3284 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 04-Feb-21 | 0.3399 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 05-Feb-21 | 0.3492 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 08-Feb-21 | 0.3780 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 09-Feb-21 | 0.3875 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 10-Feb-21 | 0.3974 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 11-Feb-21 | 0.4069 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 12-Feb-21 | 0.4167 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 15-Feb-21 | 0.4437 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 16-Feb-21 | 0.4535 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 17-Feb-21 | 0.4622 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 18-Feb-21 | 0.4731 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 19-Feb-21 | 0.4803 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 22-Feb-21 | 0.5094 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 23-Feb-21 | 0.5188 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 24-Feb-21 | 0.5261 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 25-Feb-21 | 0.5357 | 0.0000 |
| Schroder ISF Global Credit Income | IZ Acc (EUR Hedged) | USD | LU2068937882 | 26-Feb-21 | 0.5451 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 01-Feb-21 | 0.1458 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 02-Feb-21 | 0.1499 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 03-Feb-21 | 0.1542 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 04-Feb-21 | 0.1605 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 05-Feb-21 | 0.1648 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 08-Feb-21 | 0.1783 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 09-Feb-21 | 0.1828 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 10-Feb-21 | 0.1971 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 11-Feb-21 | 0.2017 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 12-Feb-21 | 0.2064 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 15-Feb-21 | 0.2184 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 16-Feb-21 | 0.2231 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 17-Feb-21 | 0.2268 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 18-Feb-21 | 0.2328 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 19-Feb-21 | 0.2349 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 22-Feb-21 | 0.2488 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 23-Feb-21 | 0.2532 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 24-Feb-21 | 0.2555 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 25-Feb-21 | 0.2601 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Acc (EUR Hedged) | USD | LU2089163948 | 26-Feb-21 | 0.2645 | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 24-Feb-21 | - | 0.3333 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A1 Dis MF (EUR Hedged) | USD | LU2152978297 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 01-Feb-21 | 0.1650 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 02-Feb-21 | 0.1700 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 03-Feb-21 | 0.1750 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 04-Feb-21 | 0.1816 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 05-Feb-21 | 0.1866 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 08-Feb-21 | 0.2021 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 09-Feb-21 | 0.2072 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 10-Feb-21 | 0.2057 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 11-Feb-21 | 0.2107 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 12-Feb-21 | 0.2159 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 15-Feb-21 | 0.2298 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 16-Feb-21 | 0.2349 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 17-Feb-21 | 0.2393 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 18-Feb-21 | 0.2454 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 19-Feb-21 | 0.2485 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 22-Feb-21 | 0.2641 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 23-Feb-21 | 0.2691 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 24-Feb-21 | 0.2723 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 25-Feb-21 | 0.2773 | 0.0000 |
| Schroder ISF Global Credit Income | A Dis QF (PLN Hedged) | USD | LU2210346784 | 26-Feb-21 | 0.2821 | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 24-Feb-21 | - | 0.4527 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS | USD | LU1751208403 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 24-Feb-21 | - | 3.6661 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (HKD) | USD | LU1823147811 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC | USD | LU1516354237 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 01-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 02-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 03-Feb-21 | 0.0034 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 04-Feb-21 | 0.0081 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 05-Feb-21 | 0.0084 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 08-Feb-21 | 0.0084 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 09-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 10-Feb-21 | 0.0079 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 11-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 12-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 15-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 16-Feb-21 | 0.0166 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 17-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 18-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 19-Feb-21 | 0.0175 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 22-Feb-21 | 0.0163 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 23-Feb-21 | 0.0168 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 24-Feb-21 | 0.0209 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 25-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF Global Target Return | C ACC | USD | LU1516354310 | 26-Feb-21 | 0.0257 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 01-Feb-21 | 0.0938 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 02-Feb-21 | 0.0950 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 03-Feb-21 | 0.0976 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 04-Feb-21 | 0.1053 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 05-Feb-21 | 0.1084 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 08-Feb-21 | 0.1167 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 09-Feb-21 | 0.1193 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 10-Feb-21 | 0.1218 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 11-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 12-Feb-21 | 0.1364 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 15-Feb-21 | 0.1436 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 16-Feb-21 | 0.1461 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 17-Feb-21 | 0.1487 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 18-Feb-21 | 0.1528 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 19-Feb-21 | 0.1555 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 22-Feb-21 | 0.1627 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 23-Feb-21 | 0.1660 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 24-Feb-21 | 0.1726 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 25-Feb-21 | 0.1777 | 0.0000 |
| Schroder ISF Global Target Return | I ACC | USD | LU1516354401 | 26-Feb-21 | 0.1831 | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 24-Feb-21 | - | 0.0935 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Dis | USD | LU1884788164 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (HKD) | USD | LU1516354583 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Acc | USD | LU1884788081 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 24-Feb-21 | - | 0.4450 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U Dis | USD | LU1884788248 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (SGD HEDGED) | USD | LU1516354666 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 24-Feb-21 | - | 0.6179 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (SGD HEDGED) | USD | LU1751208585 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A1 ACC (PLN HEDGED) | USD | LU1814678782 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 01-Feb-21 | 0.0226 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 02-Feb-21 | 0.0216 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 03-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 04-Feb-21 | 0.0272 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 05-Feb-21 | 0.0281 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 08-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 09-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 10-Feb-21 | 0.0303 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 11-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 12-Feb-21 | 0.0399 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 15-Feb-21 | 0.0405 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 16-Feb-21 | 0.0408 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 17-Feb-21 | 0.0411 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 18-Feb-21 | 0.0429 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 19-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 22-Feb-21 | 0.0439 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 23-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 24-Feb-21 | 0.0492 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 25-Feb-21 | 0.0520 | 0.0000 |
| Schroder ISF Global Target Return | IZ ACC (NZD HEDGED) | USD | LU1814678865 | 26-Feb-21 | 0.0552 | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 24-Feb-21 | - | 4.0831 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (RMB HEDGED) | USD | LU1823147571 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A ACC (RMB HEDGED) | USD | LU1823147498 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 24-Feb-21 | - | 0.3617 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (EUR HEDGED) | USD | LU1823147654 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 24-Feb-21 | - | 0.5694 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (AUD HEDGED) | USD | LU1823147738 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 24-Feb-21 | - | 0.5554 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (AUD HEDGED) | USD | LU1884788321 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 24-Feb-21 | - | 12.5502 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DIS (ZAR HEDGED) | USD | LU1884788594 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 24-Feb-21 | - | 12.2264 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | U DIS (ZAR HEDGED) | USD | LU1884788677 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A Acc (EUR HEDGED) | USD | LU1900986727 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 01-Feb-21 | 0.0171 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 02-Feb-21 | 0.0154 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 03-Feb-21 | 0.0151 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 04-Feb-21 | 0.0198 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 05-Feb-21 | 0.0199 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 08-Feb-21 | 0.0194 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 09-Feb-21 | 0.0189 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 10-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 11-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 12-Feb-21 | 0.0228 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 15-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 16-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 17-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 18-Feb-21 | 0.0219 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 19-Feb-21 | 0.0217 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 22-Feb-21 | 0.0201 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 23-Feb-21 | 0.0204 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 24-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 25-Feb-21 | 0.0261 | 0.0000 |
| Schroder ISF Global Target Return | C ACC (RMB HEDGED) | USD | LU2004794595 | 26-Feb-21 | 0.0286 | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 24-Feb-21 | - | 4.1319 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | C DIS (RMB HEDGED) | USD | LU2004794678 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 01-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 02-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 03-Feb-21 | 0.0144 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 04-Feb-21 | 0.0179 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 05-Feb-21 | 0.0185 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 08-Feb-21 | 0.0196 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 09-Feb-21 | 0.0199 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 10-Feb-21 | 0.0202 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 11-Feb-21 | 0.0206 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 12-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 15-Feb-21 | 0.0232 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 16-Feb-21 | 0.0234 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 17-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 18-Feb-21 | 0.0249 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 19-Feb-21 | 0.0252 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 22-Feb-21 | 0.0256 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 23-Feb-21 | 0.0264 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 24-Feb-21 | 0.0291 | 0.0000 |
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 25-Feb-21 | 0.0310 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Target Return | IZ Acc (SGD HEDGED) | USD | LU2098789766 | 26-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | A DisQ (SGD Hedged) | USD | LU2275661598 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Target Return | AX DisQ (SGD Hedged) | USD | LU2275661754 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 01-Feb-21 | 0.0923 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 02-Feb-21 | 0.0923 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 03-Feb-21 | 0.0945 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 04-Feb-21 | 0.0989 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 05-Feb-21 | 0.1018 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 08-Feb-21 | 0.1055 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 09-Feb-21 | 0.1070 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 10-Feb-21 | 0.1055 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 11-Feb-21 | 0.1092 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 12-Feb-21 | 0.1128 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 15-Feb-21 | 0.1179 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 16-Feb-21 | 0.1209 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 17-Feb-21 | 0.1231 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 18-Feb-21 | 0.1253 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 19-Feb-21 | 0.1275 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 22-Feb-21 | 0.1319 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 23-Feb-21 | 0.1275 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 24-Feb-21 | 0.1311 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 25-Feb-21 | 0.1341 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IZ Acc | USD | LU2016219847 | 26-Feb-21 | 0.1385 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 01-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 02-Feb-21 | 0.0117 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 03-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 04-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 05-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 08-Feb-21 | 0.0097 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 09-Feb-21 | 0.0086 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 10-Feb-21 | 0.0075 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 11-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 12-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 15-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 16-Feb-21 | 0.0064 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 17-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 18-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 19-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 22-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 23-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 24-Feb-21 | 0.0036 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 25-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A Acc | USD | LU1520997112 | 26-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 01-Feb-21 | 0.0791 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 02-Feb-21 | 0.0795 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 03-Feb-21 | 0.0804 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 04-Feb-21 | 0.0850 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 05-Feb-21 | 0.0865 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 08-Feb-21 | 0.0898 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 09-Feb-21 | 0.0908 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 10-Feb-21 | 0.0917 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 11-Feb-21 | 0.0941 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 12-Feb-21 | 0.0976 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 15-Feb-21 | 0.1019 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 16-Feb-21 | 0.1030 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 17-Feb-21 | 0.1038 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 18-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 19-Feb-21 | 0.1075 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 22-Feb-21 | 0.1117 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 23-Feb-21 | 0.1137 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 24-Feb-21 | 0.1167 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 25-Feb-21 | 0.1195 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C Acc | USD | LU1520997203 | 26-Feb-21 | 0.1225 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 01-Feb-21 | 0.1599 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 02-Feb-21 | 0.1628 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 03-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 04-Feb-21 | 0.1734 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 05-Feb-21 | 0.1774 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 08-Feb-21 | 0.1881 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 09-Feb-21 | 0.1916 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 10-Feb-21 | 0.1945 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 11-Feb-21 | 0.1994 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 12-Feb-21 | 0.2056 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 15-Feb-21 | 0.2174 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 16-Feb-21 | 0.2210 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 17-Feb-21 | 0.2243 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 18-Feb-21 | 0.2291 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 19-Feb-21 | 0.2331 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 22-Feb-21 | 0.2447 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 23-Feb-21 | 0.2434 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 24-Feb-21 | 0.2489 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 25-Feb-21 | 0.2542 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I Acc | USD | LU1520997385 | 26-Feb-21 | 0.2597 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 01-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 02-Feb-21 | 0.0128 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 03-Feb-21 | 0.0115 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 04-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 05-Feb-21 | 0.0137 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 08-Feb-21 | 0.0106 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 09-Feb-21 | 0.0095 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 10-Feb-21 | 0.0082 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 11-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 12-Feb-21 | 0.0101 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 15-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 16-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 17-Feb-21 | 0.0056 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 18-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 19-Feb-21 | 0.0051 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 22-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 23-Feb-21 | 0.0030 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 24-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 25-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | A ACC (EUR HEDGED) | USD | LU1520997468 | 26-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 01-Feb-21 | 0.0875 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 02-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 03-Feb-21 | 0.0889 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 04-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 05-Feb-21 | 0.0956 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 08-Feb-21 | 0.0992 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 09-Feb-21 | 0.1003 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 10-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 11-Feb-21 | 0.1039 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 12-Feb-21 | 0.1078 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 15-Feb-21 | 0.1125 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 16-Feb-21 | 0.1137 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 17-Feb-21 | 0.1146 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 18-Feb-21 | 0.1171 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 19-Feb-21 | 0.1187 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 22-Feb-21 | 0.1232 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 23-Feb-21 | 0.1255 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 24-Feb-21 | 0.1288 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 25-Feb-21 | 0.1318 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | C ACC (EUR HEDGED) | USD | LU1520997542 | 26-Feb-21 | 0.1352 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 01-Feb-21 | 0.1754 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 02-Feb-21 | 0.1785 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 03-Feb-21 | 0.1822 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 04-Feb-21 | 0.1900 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 05-Feb-21 | 0.1943 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 08-Feb-21 | 0.2059 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 09-Feb-21 | 0.2097 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 10-Feb-21 | 0.2136 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 11-Feb-21 | 0.2190 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 12-Feb-21 | 0.2257 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 15-Feb-21 | 0.2386 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 16-Feb-21 | 0.2425 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 17-Feb-21 | 0.2461 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 18-Feb-21 | 0.2513 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 19-Feb-21 | 0.2557 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 22-Feb-21 | 0.2683 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 23-Feb-21 | 0.2668 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 24-Feb-21 | 0.2728 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 25-Feb-21 | 0.2786 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | I ACC ( EUR HEDGED) | USD | LU1520997625 | 26-Feb-21 | 0.2847 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | B ACC (EUR HEDGED) | USD | LU1785814069 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 01-Feb-21 | 0.1544 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 02-Feb-21 | 0.1566 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 03-Feb-21 | 0.1594 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 04-Feb-21 | 0.1670 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 05-Feb-21 | 0.1705 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 08-Feb-21 | 0.1797 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 09-Feb-21 | 0.1827 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 10-Feb-21 | 0.1868 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 11-Feb-21 | 0.1917 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 12-Feb-21 | 0.1981 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 15-Feb-21 | 0.2086 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 16-Feb-21 | 0.2117 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 17-Feb-21 | 0.2145 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 18-Feb-21 | 0.2191 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 19-Feb-21 | 0.2228 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 22-Feb-21 | 0.2333 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 23-Feb-21 | 0.2302 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 24-Feb-21 | 0.2358 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 25-Feb-21 | 0.2412 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Acc (GBP Hedged) | USD | LU1910290623 | 26-Feb-21 | 0.2469 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 01-Feb-21 | 0.1343 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 02-Feb-21 | 0.1362 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 03-Feb-21 | 0.1385 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 04-Feb-21 | 0.1449 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 05-Feb-21 | 0.1479 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 08-Feb-21 | 0.1558 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 09-Feb-21 | 0.1583 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 10-Feb-21 | 0.1570 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 11-Feb-21 | 0.1611 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 12-Feb-21 | 0.1665 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 15-Feb-21 | 0.1756 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 16-Feb-21 | 0.1783 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 17-Feb-21 | 0.1805 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 18-Feb-21 | 0.1845 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 19-Feb-21 | 0.1876 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 22-Feb-21 | 0.1965 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 23-Feb-21 | 0.1939 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 24-Feb-21 | 0.1984 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 25-Feb-21 | 0.2029 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | IA ACC (EUR HEDGED) | USD | LU2060922460 | 26-Feb-21 | 0.2076 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 01-Feb-21 | 0.1664 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 02-Feb-21 | 0.1689 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 03-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 04-Feb-21 | 0.1801 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 05-Feb-21 | 0.1840 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 08-Feb-21 | 0.1941 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 09-Feb-21 | 0.1973 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 10-Feb-21 | 0.1960 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 11-Feb-21 | 0.2012 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 12-Feb-21 | 0.2079 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 15-Feb-21 | 0.2194 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 16-Feb-21 | 0.2228 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 17-Feb-21 | 0.2259 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 18-Feb-21 | 0.2308 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 19-Feb-21 | 0.2347 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 22-Feb-21 | 0.2462 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 23-Feb-21 | 0.2430 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 24-Feb-21 | 0.2491 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 25-Feb-21 | 0.2548 | 0.0000 |
| Schroder ISF Multi-Asset Total Return | X Dis QV (GBP Hedged) | USD | LU2133169669 | 26-Feb-21 | 0.2609 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 01-Feb-21 | 0.0738 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 02-Feb-21 | 0.0763 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 03-Feb-21 | 0.0789 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 04-Feb-21 | 0.0812 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 05-Feb-21 | 0.0838 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 08-Feb-21 | 0.0917 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 09-Feb-21 | 0.0953 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 10-Feb-21 | 0.0949 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 11-Feb-21 | 0.0975 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 12-Feb-21 | 0.1001 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 15-Feb-21 | 0.1079 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 16-Feb-21 | 0.1105 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 17-Feb-21 | 0.1127 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 18-Feb-21 | 0.1151 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 19-Feb-21 | 0.1175 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 22-Feb-21 | 0.1248 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 23-Feb-21 | 0.1274 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 24-Feb-21 | 0.1276 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 25-Feb-21 | 0.1301 | 0.0000 |
| Schroder ISF Securitised Credit | A DIS | USD | LU1662755047 | 26-Feb-21 | 0.1320 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 01-Feb-21 | 0.0315 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 02-Feb-21 | 0.0326 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 03-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 04-Feb-21 | 0.0349 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 05-Feb-21 | 0.0362 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 08-Feb-21 | 0.0401 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 09-Feb-21 | 0.0424 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 10-Feb-21 | 0.0433 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 11-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 12-Feb-21 | 0.0458 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 15-Feb-21 | 0.0496 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 16-Feb-21 | 0.0508 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 17-Feb-21 | 0.0517 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 18-Feb-21 | 0.0528 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 19-Feb-21 | 0.0539 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 22-Feb-21 | 0.0571 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 23-Feb-21 | 0.0584 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 24-Feb-21 | 0.0573 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 25-Feb-21 | 0.0585 | 0.0000 |
| Schroder ISF Securitised Credit | A1 Dis | USD | LU2022035310 | 26-Feb-21 | 0.0590 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 01-Feb-21 | 0.1094 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 02-Feb-21 | 0.1129 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 03-Feb-21 | 0.1167 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 04-Feb-21 | 0.1201 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 05-Feb-21 | 0.1239 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 08-Feb-21 | 0.1351 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 09-Feb-21 | 0.1399 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 10-Feb-21 | 0.1436 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 11-Feb-21 | 0.1473 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 12-Feb-21 | 0.1510 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 15-Feb-21 | 0.1621 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 16-Feb-21 | 0.1658 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 17-Feb-21 | 0.1692 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 18-Feb-21 | 0.1727 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 19-Feb-21 | 0.1762 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 22-Feb-21 | 0.1869 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 23-Feb-21 | 0.1906 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 24-Feb-21 | 0.1919 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 25-Feb-21 | 0.1955 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS | USD | LU1662755120 | 26-Feb-21 | 0.1985 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 01-Feb-21 | 0.0803 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 02-Feb-21 | 0.0830 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 03-Feb-21 | 0.0859 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 04-Feb-21 | 0.0884 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 05-Feb-21 | 0.0913 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 08-Feb-21 | 0.0998 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 09-Feb-21 | 0.1038 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 10-Feb-21 | 0.1088 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 11-Feb-21 | 0.1117 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 12-Feb-21 | 0.1145 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 15-Feb-21 | 0.1230 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 16-Feb-21 | 0.1256 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 17-Feb-21 | 0.1280 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 18-Feb-21 | 0.1306 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 19-Feb-21 | 0.1328 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 22-Feb-21 | 0.1405 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 23-Feb-21 | 0.1434 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 24-Feb-21 | 0.1436 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 25-Feb-21 | 0.1463 | 0.0000 |
| Schroder ISF Securitised Credit | A ACC | USD | LU1662754586 | 26-Feb-21 | 0.1483 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 01-Feb-21 | 0.1190 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 02-Feb-21 | 0.1229 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 03-Feb-21 | 0.1270 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 04-Feb-21 | 0.1307 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 05-Feb-21 | 0.1348 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 08-Feb-21 | 0.1470 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 09-Feb-21 | 0.1522 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 10-Feb-21 | 0.1582 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 11-Feb-21 | 0.1623 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 12-Feb-21 | 0.1663 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 15-Feb-21 | 0.1786 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 16-Feb-21 | 0.1826 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 17-Feb-21 | 0.1862 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 18-Feb-21 | 0.1901 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 19-Feb-21 | 0.1939 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 22-Feb-21 | 0.2054 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 23-Feb-21 | 0.2095 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 24-Feb-21 | 0.2109 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 25-Feb-21 | 0.2149 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC | USD | LU1662754669 | 26-Feb-21 | 0.2181 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 01-Feb-21 | 0.0338 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 02-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 03-Feb-21 | 0.0364 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 04-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 05-Feb-21 | 0.0389 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 08-Feb-21 | 0.0431 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 09-Feb-21 | 0.0455 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 10-Feb-21 | 0.0449 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 11-Feb-21 | 0.0463 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 12-Feb-21 | 0.0476 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 15-Feb-21 | 0.0518 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 16-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 17-Feb-21 | 0.0542 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 18-Feb-21 | 0.0554 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 19-Feb-21 | 0.0566 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 22-Feb-21 | 0.0601 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 23-Feb-21 | 0.0615 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 24-Feb-21 | 0.0603 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 25-Feb-21 | 0.0616 | 0.0000 |
| Schroder ISF Securitised Credit | A1 ACC | USD | LU1725195397 | 26-Feb-21 | 0.0622 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 01-Feb-21 | 0.1532 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 02-Feb-21 | 0.1581 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 03-Feb-21 | 0.1630 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 04-Feb-21 | 0.1679 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 05-Feb-21 | 0.1728 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 08-Feb-21 | 0.1881 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 09-Feb-21 | 0.1943 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 10-Feb-21 | 0.1961 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 11-Feb-21 | 0.2010 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 12-Feb-21 | 0.2059 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 15-Feb-21 | 0.2212 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 16-Feb-21 | 0.2261 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 17-Feb-21 | 0.2294 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 18-Feb-21 | 0.2336 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 19-Feb-21 | 0.2379 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 22-Feb-21 | 0.2520 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 23-Feb-21 | 0.2568 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 24-Feb-21 | 0.2592 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 25-Feb-21 | 0.2639 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS | USD | LU1662755393 | 26-Feb-21 | 0.2680 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 01-Feb-21 | 0.1621 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 02-Feb-21 | 0.1673 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 03-Feb-21 | 0.1727 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 04-Feb-21 | 0.1778 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 05-Feb-21 | 0.1832 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 08-Feb-21 | 0.1996 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 09-Feb-21 | 0.2061 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 10-Feb-21 | 0.2109 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 11-Feb-21 | 0.2163 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 12-Feb-21 | 0.2217 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 15-Feb-21 | 0.2379 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 16-Feb-21 | 0.2433 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 17-Feb-21 | 0.2482 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 18-Feb-21 | 0.2535 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 19-Feb-21 | 0.2587 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 22-Feb-21 | 0.2743 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 23-Feb-21 | 0.2797 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 24-Feb-21 | 0.2825 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 25-Feb-21 | 0.2878 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC | USD | LU1662754743 | 26-Feb-21 | 0.2924 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 01-Feb-21 | 0.1336 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 02-Feb-21 | 0.1379 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 03-Feb-21 | 0.1425 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 04-Feb-21 | 0.1467 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 05-Feb-21 | 0.1512 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 08-Feb-21 | 0.1648 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 09-Feb-21 | 0.1705 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 10-Feb-21 | 0.1783 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 11-Feb-21 | 0.1828 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 12-Feb-21 | 0.1873 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 15-Feb-21 | 0.2008 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 16-Feb-21 | 0.2053 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 17-Feb-21 | 0.2094 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 18-Feb-21 | 0.2137 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 19-Feb-21 | 0.2180 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 22-Feb-21 | 0.2310 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 23-Feb-21 | 0.2355 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 24-Feb-21 | 0.2373 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 25-Feb-21 | 0.2418 | 0.0000 |
| Schroder ISF Securitised Credit | E ACC | USD | LU1684372342 | 26-Feb-21 | 0.2455 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 01-Feb-21 | 0.1227 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 02-Feb-21 | 0.1267 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 03-Feb-21 | 0.1307 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 04-Feb-21 | 0.1347 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 05-Feb-21 | 0.1387 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 08-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 09-Feb-21 | 0.1567 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 10-Feb-21 | 0.1573 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 11-Feb-21 | 0.1613 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 12-Feb-21 | 0.1653 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 15-Feb-21 | 0.1780 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 16-Feb-21 | 0.1820 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 17-Feb-21 | 0.1860 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 18-Feb-21 | 0.1900 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 19-Feb-21 | 0.1940 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 22-Feb-21 | 0.2060 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 23-Feb-21 | 0.2100 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 24-Feb-21 | 0.2113 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 25-Feb-21 | 0.2153 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC | USD | LU1662754826 | 26-Feb-21 | 0.2180 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 01-Feb-21 | 0.1121 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 02-Feb-21 | 0.1158 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 03-Feb-21 | 0.1194 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 04-Feb-21 | 0.1231 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 05-Feb-21 | 0.1268 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 08-Feb-21 | 0.1384 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 09-Feb-21 | 0.1433 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 10-Feb-21 | 0.1439 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 11-Feb-21 | 0.1476 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 12-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 15-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 16-Feb-21 | 0.1666 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 17-Feb-21 | 0.1702 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 18-Feb-21 | 0.1739 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 19-Feb-21 | 0.1776 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 22-Feb-21 | 0.1886 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 23-Feb-21 | 0.1923 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 24-Feb-21 | 0.1935 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 25-Feb-21 | 0.1972 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS | USD | LU1662755476 | 26-Feb-21 | 0.1996 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 01-Feb-21 | 0.1184 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 02-Feb-21 | 0.1223 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 03-Feb-21 | 0.1263 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 04-Feb-21 | 0.1301 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 05-Feb-21 | 0.1341 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 08-Feb-21 | 0.1462 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 09-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 10-Feb-21 | 0.1640 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 11-Feb-21 | 0.1682 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 12-Feb-21 | 0.1722 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 15-Feb-21 | 0.1844 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 16-Feb-21 | 0.1885 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 17-Feb-21 | 0.1921 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 18-Feb-21 | 0.1960 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 19-Feb-21 | 0.1999 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 22-Feb-21 | 0.2115 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 23-Feb-21 | 0.2155 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 24-Feb-21 | 0.2170 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 25-Feb-21 | 0.2209 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (EUR HEDGED) | USD | LU1662755807 | 26-Feb-21 | 0.2242 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 01-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 02-Feb-21 | 0.1350 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 03-Feb-21 | 0.1394 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 04-Feb-21 | 0.1435 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 05-Feb-21 | 0.1479 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 08-Feb-21 | 0.1612 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 09-Feb-21 | 0.1668 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 10-Feb-21 | 0.1718 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 11-Feb-21 | 0.1756 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 12-Feb-21 | 0.1799 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 15-Feb-21 | 0.1932 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 16-Feb-21 | 0.1976 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 17-Feb-21 | 0.2016 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 18-Feb-21 | 0.2058 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 19-Feb-21 | 0.2100 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 22-Feb-21 | 0.2226 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 23-Feb-21 | 0.2270 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 24-Feb-21 | 0.2285 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 25-Feb-21 | 0.2328 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (EUR HEDGED) | USD | LU1662755559 | 26-Feb-21 | 0.2364 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 01-Feb-21 | 0.1696 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 02-Feb-21 | 0.1750 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 03-Feb-21 | 0.1806 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 04-Feb-21 | 0.1860 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 05-Feb-21 | 0.1916 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 08-Feb-21 | 0.2083 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 09-Feb-21 | 0.2151 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 10-Feb-21 | 0.2172 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 11-Feb-21 | 0.2229 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 12-Feb-21 | 0.2285 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 15-Feb-21 | 0.2452 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 16-Feb-21 | 0.2493 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 17-Feb-21 | 0.2543 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 18-Feb-21 | 0.2597 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 19-Feb-21 | 0.2649 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 22-Feb-21 | 0.2809 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 23-Feb-21 | 0.2865 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 24-Feb-21 | 0.2893 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 25-Feb-21 | 0.2947 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (EUR HEDGED) | USD | LU1662755989 | 26-Feb-21 | 0.2995 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 01-Feb-21 | 0.1813 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 02-Feb-21 | 0.1871 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 03-Feb-21 | 0.1931 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 04-Feb-21 | 0.1988 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 05-Feb-21 | 0.2047 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 08-Feb-21 | 0.2227 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 09-Feb-21 | 0.2299 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 10-Feb-21 | 0.2353 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 11-Feb-21 | 0.2413 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 12-Feb-21 | 0.2473 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 15-Feb-21 | 0.2653 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 16-Feb-21 | 0.2713 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 17-Feb-21 | 0.2768 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 18-Feb-21 | 0.2826 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 19-Feb-21 | 0.2883 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 22-Feb-21 | 0.3057 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 23-Feb-21 | 0.3117 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 24-Feb-21 | 0.3148 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 25-Feb-21 | 0.3207 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (EUR HEDGED) | USD | LU1662755633 | 26-Feb-21 | 0.3258 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 01-Feb-21 | 0.1422 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 02-Feb-21 | 0.1467 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 03-Feb-21 | 0.1515 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 04-Feb-21 | 0.1559 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 05-Feb-21 | 0.1607 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 08-Feb-21 | 0.1750 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 09-Feb-21 | 0.1810 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 10-Feb-21 | 0.1854 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 11-Feb-21 | 0.1902 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 12-Feb-21 | 0.1950 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 15-Feb-21 | 0.2093 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 16-Feb-21 | 0.2140 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 17-Feb-21 | 0.2183 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 18-Feb-21 | 0.2229 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 19-Feb-21 | 0.2274 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 22-Feb-21 | 0.2411 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 23-Feb-21 | 0.2459 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 24-Feb-21 | 0.2478 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 25-Feb-21 | 0.2525 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (EUR HEDGED) | USD | LU1662755716 | 26-Feb-21 | 0.2564 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 01-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 02-Feb-21 | 0.1371 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 03-Feb-21 | 0.1417 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 04-Feb-21 | 0.1459 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 05-Feb-21 | 0.1504 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 08-Feb-21 | 0.1639 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 09-Feb-21 | 0.1696 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 10-Feb-21 | 0.1704 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 11-Feb-21 | 0.1748 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 12-Feb-21 | 0.1792 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 15-Feb-21 | 0.1927 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 16-Feb-21 | 0.1971 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 17-Feb-21 | 0.2010 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 18-Feb-21 | 0.2053 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 19-Feb-21 | 0.2097 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 22-Feb-21 | 0.2222 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 23-Feb-21 | 0.2266 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 24-Feb-21 | 0.2283 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 25-Feb-21 | 0.2326 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (EUR HEDGED) | USD | LU1662756102 | 26-Feb-21 | 0.2362 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 01-Feb-21 | 0.1336 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 02-Feb-21 | 0.1380 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 03-Feb-21 | 0.1427 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 04-Feb-21 | 0.1470 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 05-Feb-21 | 0.1517 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 08-Feb-21 | 0.1656 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 09-Feb-21 | 0.1716 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 10-Feb-21 | 0.1748 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 11-Feb-21 | 0.1795 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 12-Feb-21 | 0.1842 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 15-Feb-21 | 0.1983 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 16-Feb-21 | 0.2030 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 17-Feb-21 | 0.2073 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 18-Feb-21 | 0.2119 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 19-Feb-21 | 0.2164 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 22-Feb-21 | 0.2299 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 23-Feb-21 | 0.2347 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 24-Feb-21 | 0.2362 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 25-Feb-21 | 0.2410 | 0.0000 |
| Schroder ISF Securitised Credit | C DIS (GBP HEDGED) | USD | LU1662756797 | 26-Feb-21 | 0.2449 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 01-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 02-Feb-21 | 0.1562 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 03-Feb-21 | 0.1614 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 04-Feb-21 | 0.1662 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 05-Feb-21 | 0.1714 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 08-Feb-21 | 0.1871 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 09-Feb-21 | 0.1937 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 10-Feb-21 | 0.1977 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 11-Feb-21 | 0.2039 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 12-Feb-21 | 0.2091 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 15-Feb-21 | 0.2248 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 16-Feb-21 | 0.2300 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 17-Feb-21 | 0.2346 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 18-Feb-21 | 0.2397 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 19-Feb-21 | 0.2446 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 22-Feb-21 | 0.2597 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 23-Feb-21 | 0.2650 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 24-Feb-21 | 0.2667 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 25-Feb-21 | 0.2719 | 0.0000 |
| Schroder ISF Securitised Credit | C ACC (GBP HEDGED) | USD | LU1662756284 | 26-Feb-21 | 0.2762 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 01-Feb-21 | 0.1929 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 02-Feb-21 | 0.1991 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 03-Feb-21 | 0.2056 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 04-Feb-21 | 0.2117 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 05-Feb-21 | 0.2182 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 08-Feb-21 | 0.2377 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 09-Feb-21 | 0.2455 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 10-Feb-21 | 0.2506 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 11-Feb-21 | 0.2571 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 12-Feb-21 | 0.2636 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 15-Feb-21 | 0.2831 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 16-Feb-21 | 0.2897 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 17-Feb-21 | 0.2957 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 18-Feb-21 | 0.3020 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 19-Feb-21 | 0.3083 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 22-Feb-21 | 0.3274 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 23-Feb-21 | 0.3341 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 24-Feb-21 | 0.3375 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 25-Feb-21 | 0.3440 | 0.0000 |
| Schroder ISF Securitised Credit | I DIS (GBP HEDGED) | USD | LU1662756870 | 26-Feb-21 | 0.3497 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 01-Feb-21 | 0.2100 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 02-Feb-21 | 0.2168 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 03-Feb-21 | 0.2238 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 04-Feb-21 | 0.2304 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 05-Feb-21 | 0.2375 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 08-Feb-21 | 0.2587 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 09-Feb-21 | 0.2672 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 10-Feb-21 | 0.2737 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 11-Feb-21 | 0.2808 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 12-Feb-21 | 0.2878 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 15-Feb-21 | 0.3091 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 16-Feb-21 | 0.3161 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 17-Feb-21 | 0.3227 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 18-Feb-21 | 0.3296 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 19-Feb-21 | 0.3365 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 22-Feb-21 | 0.3573 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 23-Feb-21 | 0.3645 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 24-Feb-21 | 0.3681 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 25-Feb-21 | 0.3753 | 0.0000 |
| Schroder ISF Securitised Credit | I ACC (GBP HEDGED) | USD | LU1662756441 | 26-Feb-21 | 0.3816 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 01-Feb-21 | 0.1645 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 02-Feb-21 | 0.1699 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 03-Feb-21 | 0.1755 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 04-Feb-21 | 0.1807 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 05-Feb-21 | 0.1863 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 08-Feb-21 | 0.2033 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 09-Feb-21 | 0.2103 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 10-Feb-21 | 0.2157 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 11-Feb-21 | 0.2214 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 12-Feb-21 | 0.2270 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 15-Feb-21 | 0.2439 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 16-Feb-21 | 0.2495 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 17-Feb-21 | 0.2546 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 18-Feb-21 | 0.2601 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 19-Feb-21 | 0.2655 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 22-Feb-21 | 0.2819 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 23-Feb-21 | 0.2876 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 24-Feb-21 | 0.2898 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 25-Feb-21 | 0.2955 | 0.0000 |
| Schroder ISF Securitised Credit | IZ ACC (GBP HEDGED) | USD | LU1662756524 | 26-Feb-21 | 0.3002 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 01-Feb-21 | 0.1509 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 02-Feb-21 | 0.1559 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 03-Feb-21 | 0.1610 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 04-Feb-21 | 0.1658 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 05-Feb-21 | 0.1709 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 08-Feb-21 | 0.1864 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 09-Feb-21 | 0.1929 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 10-Feb-21 | 0.1975 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 11-Feb-21 | 0.2027 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 12-Feb-21 | 0.2078 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 15-Feb-21 | 0.2234 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 16-Feb-21 | 0.2285 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 17-Feb-21 | 0.2332 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 18-Feb-21 | 0.2382 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 19-Feb-21 | 0.2432 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 22-Feb-21 | 0.2582 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 23-Feb-21 | 0.2635 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 24-Feb-21 | 0.2655 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 25-Feb-21 | 0.2707 | 0.0000 |
| Schroder ISF Securitised Credit | IZ DIS (GBP HEDGED) | USD | LU1662756953 | 26-Feb-21 | 0.2750 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 01-Feb-21 | 0.1175 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 02-Feb-21 | 0.1213 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 03-Feb-21 | 0.1253 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 04-Feb-21 | 0.1290 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 05-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 08-Feb-21 | 0.1447 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 09-Feb-21 | 0.1495 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 10-Feb-21 | 0.1523 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 11-Feb-21 | 0.1563 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 12-Feb-21 | 0.1603 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 15-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 16-Feb-21 | 0.1760 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 17-Feb-21 | 0.1797 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 18-Feb-21 | 0.1836 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 19-Feb-21 | 0.1874 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 22-Feb-21 | 0.1989 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 23-Feb-21 | 0.2030 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 24-Feb-21 | 0.2051 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 25-Feb-21 | 0.2091 | 0.0000 |
| Schroder ISF Securitised Credit | I Acc (AUD Hedged) | USD | LU2250384497 | 26-Feb-21 | 0.2125 | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc | USD | LU2016214293 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 03-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF China A | B Acc | USD | LU2032053410 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | B Acc | USD | LU2032053410 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR) | USD | LU2191242283 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A ACC | USD | LU1713307426 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | IZ Acc (EUR) | USD | LU2191242366 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF China A | C ACC | USD | LU1713307699 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C ACC | USD | LU1713307699 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A1 Acc | USD | LU2244453341 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | I ACC | USD | LU1713307939 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | E ACC | USD | LU1713307772 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | A Acc (EUR Hedged) | USD | LU2275660277 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 08-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF China A | C Acc (EUR Hedged) | USD | LU2275660350 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 01-Feb-21 | 0.0970 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 02-Feb-21 | 0.0924 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 03-Feb-21 | 0.0879 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 04-Feb-21 | 0.0833 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 05-Feb-21 | 0.0788 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 08-Feb-21 | 0.0664 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 09-Feb-21 | 0.0618 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 10-Feb-21 | 0.0527 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 11-Feb-21 | 0.0475 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 12-Feb-21 | 0.0430 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 16-Feb-21 | 0.0254 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 17-Feb-21 | 0.0208 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 18-Feb-21 | 0.0560 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 19-Feb-21 | 0.0599 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 22-Feb-21 | 0.0475 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 23-Feb-21 | 0.0462 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 24-Feb-21 | 0.0423 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 25-Feb-21 | 0.0378 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | IZ Acc | USD | LU2016214616 | 26-Feb-21 | 0.0339 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 01-Feb-21 | 0.0720 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 02-Feb-21 | 0.0673 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 03-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 04-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 05-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 08-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 09-Feb-21 | 0.0347 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 10-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 11-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 12-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 18-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 19-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 22-Feb-21 | 0.0080 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 23-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 24-Feb-21 | 0.0013 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C Acc (GBP) | USD | LU2264145173 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | A ACC | USD | LU1725196445 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 01-Feb-21 | 0.0619 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 02-Feb-21 | 0.0566 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 03-Feb-21 | 0.0514 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 04-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 05-Feb-21 | 0.0407 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 08-Feb-21 | 0.0247 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 09-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 10-Feb-21 | 0.0141 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 11-Feb-21 | 0.0085 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 12-Feb-21 | 0.0031 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 18-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 19-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | C ACC | USD | LU1725196791 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 01-Feb-21 | 0.2274 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 02-Feb-21 | 0.2271 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 03-Feb-21 | 0.2268 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 04-Feb-21 | 0.2266 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 05-Feb-21 | 0.2263 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 08-Feb-21 | 0.2255 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 09-Feb-21 | 0.2253 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 10-Feb-21 | 0.2230 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 11-Feb-21 | 0.2227 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 12-Feb-21 | 0.2224 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 16-Feb-21 | 0.2213 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 17-Feb-21 | 0.2211 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 18-Feb-21 | 0.2614 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 19-Feb-21 | 0.2697 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 22-Feb-21 | 0.2689 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 23-Feb-21 | 0.2719 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 24-Feb-21 | 0.2717 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 25-Feb-21 | 0.2714 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | I ACC | USD | LU1725196957 | 26-Feb-21 | 0.2714 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 01-Feb-21 | 0.1414 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 02-Feb-21 | 0.1385 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 03-Feb-21 | 0.1356 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 04-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 05-Feb-21 | 0.1298 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 08-Feb-21 | 0.1210 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 09-Feb-21 | 0.1181 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 10-Feb-21 | 0.1024 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 11-Feb-21 | 0.0992 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 12-Feb-21 | 0.0962 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 16-Feb-21 | 0.0842 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 17-Feb-21 | 0.0812 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 18-Feb-21 | 0.1182 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 19-Feb-21 | 0.1238 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 22-Feb-21 | 0.1147 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 23-Feb-21 | 0.1152 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 24-Feb-21 | 0.1124 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 25-Feb-21 | 0.1095 | 0.0000 |
| Schroder ISF Emerging Markets Equity Alpha | E ACC | USD | LU1747437546 | 26-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 23-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | A ACC | USD | LU1725198490 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 01-Feb-21 | 0.0658 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 02-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 03-Feb-21 | 0.0594 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 04-Feb-21 | 0.0561 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 05-Feb-21 | 0.0521 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 08-Feb-21 | 0.0404 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 09-Feb-21 | 0.0370 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 10-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 11-Feb-21 | 0.0277 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 16-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 17-Feb-21 | 0.0074 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 18-Feb-21 | 0.0624 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 19-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 22-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 23-Feb-21 | 0.0462 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 24-Feb-21 | 0.0430 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 25-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | C ACC | USD | LU1725198656 | 26-Feb-21 | 0.0546 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | F Acc | USD | LU2158555461 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 01-Feb-21 | 0.1632 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 02-Feb-21 | 0.1630 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 03-Feb-21 | 0.1628 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 04-Feb-21 | 0.1625 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 05-Feb-21 | 0.1615 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 08-Feb-21 | 0.1589 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 09-Feb-21 | 0.1587 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 10-Feb-21 | 0.1612 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 11-Feb-21 | 0.1601 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 16-Feb-21 | 0.1589 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 17-Feb-21 | 0.1586 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 18-Feb-21 | 0.2183 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 19-Feb-21 | 0.2180 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 22-Feb-21 | 0.2173 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 23-Feb-21 | 0.2171 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 24-Feb-21 | 0.2169 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 25-Feb-21 | 0.2167 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | I ACC | USD | LU1725198813 | 26-Feb-21 | 0.2294 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 01-Feb-21 | 0.1033 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 02-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 03-Feb-21 | 0.0993 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 04-Feb-21 | 0.0973 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 05-Feb-21 | 0.0947 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 08-Feb-21 | 0.0867 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 09-Feb-21 | 0.0847 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 10-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 11-Feb-21 | 0.0787 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 16-Feb-21 | 0.0687 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 17-Feb-21 | 0.0667 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 18-Feb-21 | 0.1233 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 19-Feb-21 | 0.1213 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 22-Feb-21 | 0.1153 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 23-Feb-21 | 0.1133 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 24-Feb-21 | 0.1113 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 25-Feb-21 | 0.1087 | 0.0000 |
| Schroder ISF Asia Pacific ex-Japan Equity | IZ ACC | USD | LU1725199035 | 26-Feb-21 | 0.1200 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 09-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 10-Feb-21 | 0.0145 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 11-Feb-21 | 0.0246 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 12-Feb-21 | 0.0330 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 15-Feb-21 | 0.0610 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 16-Feb-21 | 0.0694 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 17-Feb-21 | 0.0778 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 18-Feb-21 | 0.0867 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 19-Feb-21 | 0.0951 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 22-Feb-21 | 0.1231 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 23-Feb-21 | 0.1303 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 24-Feb-21 | 0.1387 | 0.3516 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Dis | USD | LU1859243864 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 01-Feb-21 | 0.4072 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 02-Feb-21 | 0.4205 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 03-Feb-21 | 0.4337 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 04-Feb-21 | 0.4470 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 05-Feb-21 | 0.4602 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 08-Feb-21 | 0.4993 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 09-Feb-21 | 0.5147 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 10-Feb-21 | 0.5243 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 11-Feb-21 | 0.5376 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 12-Feb-21 | 0.5508 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 15-Feb-21 | 0.5898 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 16-Feb-21 | 0.6031 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 17-Feb-21 | 0.6163 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 18-Feb-21 | 0.6296 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 19-Feb-21 | 0.6429 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 22-Feb-21 | 0.6819 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 23-Feb-21 | 0.6915 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 24-Feb-21 | 0.7040 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 25-Feb-21 | 0.7158 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | IZ Acc | USD | LU2016213303 | 26-Feb-21 | 0.7275 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 01-Feb-21 | 0.3200 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 02-Feb-21 | 0.3307 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 03-Feb-21 | 0.3413 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 04-Feb-21 | 0.3513 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 05-Feb-21 | 0.3620 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 08-Feb-21 | 0.3927 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 09-Feb-21 | 0.4052 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 10-Feb-21 | 0.4089 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 11-Feb-21 | 0.4191 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 12-Feb-21 | 0.4290 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 15-Feb-21 | 0.4553 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 16-Feb-21 | 0.4651 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 17-Feb-21 | 0.4751 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 18-Feb-21 | 0.4850 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 19-Feb-21 | 0.4950 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 22-Feb-21 | 0.5248 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 23-Feb-21 | 0.5270 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 24-Feb-21 | 0.5367 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 25-Feb-21 | 0.5462 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A Acc | USD | LU1859243781 | 26-Feb-21 | 0.5555 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 01-Feb-21 | 0.3841 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 02-Feb-21 | 0.3968 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 03-Feb-21 | 0.4095 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 04-Feb-21 | 0.4217 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 05-Feb-21 | 0.4341 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 08-Feb-21 | 0.4711 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 09-Feb-21 | 0.4859 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 10-Feb-21 | 0.4953 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 11-Feb-21 | 0.5077 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 12-Feb-21 | 0.5197 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 15-Feb-21 | 0.5564 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 16-Feb-21 | 0.5684 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 17-Feb-21 | 0.5807 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 18-Feb-21 | 0.5929 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 19-Feb-21 | 0.6052 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 22-Feb-21 | 0.6416 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 23-Feb-21 | 0.6509 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 24-Feb-21 | 0.6629 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 25-Feb-21 | 0.6745 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C Acc | USD | LU1859243948 | 26-Feb-21 | 0.6860 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 01-Feb-21 | 0.4546 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 02-Feb-21 | 0.4695 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 03-Feb-21 | 0.4844 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 04-Feb-21 | 0.4989 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 05-Feb-21 | 0.5135 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 08-Feb-21 | 0.5571 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 09-Feb-21 | 0.5741 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 10-Feb-21 | 0.5884 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 11-Feb-21 | 0.6030 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 12-Feb-21 | 0.6174 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 15-Feb-21 | 0.6607 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 16-Feb-21 | 0.6750 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 17-Feb-21 | 0.6894 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 18-Feb-21 | 0.7039 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 19-Feb-21 | 0.7183 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 22-Feb-21 | 0.7615 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 23-Feb-21 | 0.7732 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 24-Feb-21 | 0.7873 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 25-Feb-21 | 0.8013 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I Acc | USD | LU1859244086 | 26-Feb-21 | 0.8149 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 01-Feb-21 | 0.3562 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 02-Feb-21 | 0.3679 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 03-Feb-21 | 0.3797 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 04-Feb-21 | 0.3910 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 05-Feb-21 | 0.4024 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 08-Feb-21 | 0.4362 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 09-Feb-21 | 0.4503 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 10-Feb-21 | 0.4519 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 11-Feb-21 | 0.4634 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 12-Feb-21 | 0.4746 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 15-Feb-21 | 0.5086 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 16-Feb-21 | 0.5196 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 17-Feb-21 | 0.5309 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 18-Feb-21 | 0.5422 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 19-Feb-21 | 0.5534 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 22-Feb-21 | 0.5871 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 23-Feb-21 | 0.5953 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 24-Feb-21 | 0.6063 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 25-Feb-21 | 0.6171 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (EUR HEDGED) | USD | LU1859244169 | 26-Feb-21 | 0.6276 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 01-Feb-21 | 0.4342 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 02-Feb-21 | 0.4484 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 03-Feb-21 | 0.4626 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 04-Feb-21 | 0.4763 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 05-Feb-21 | 0.4901 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 08-Feb-21 | 0.5310 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 09-Feb-21 | 0.5477 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 10-Feb-21 | 0.5658 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 11-Feb-21 | 0.5798 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 12-Feb-21 | 0.5936 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 15-Feb-21 | 0.6348 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 16-Feb-21 | 0.6483 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 17-Feb-21 | 0.6621 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 18-Feb-21 | 0.6757 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 19-Feb-21 | 0.6894 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 22-Feb-21 | 0.7306 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 23-Feb-21 | 0.7413 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 24-Feb-21 | 0.7548 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 25-Feb-21 | 0.7681 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | C ACC (EUR HEDGED) | USD | LU1859244243 | 26-Feb-21 | 0.7810 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 01-Feb-21 | 0.5249 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 02-Feb-21 | 0.5420 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 03-Feb-21 | 0.5590 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 04-Feb-21 | 0.5755 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 05-Feb-21 | 0.5921 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 08-Feb-21 | 0.6415 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 09-Feb-21 | 0.6610 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 10-Feb-21 | 0.6736 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 11-Feb-21 | 0.6905 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 12-Feb-21 | 0.7071 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 15-Feb-21 | 0.7565 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 16-Feb-21 | 0.7728 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 17-Feb-21 | 0.7894 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 18-Feb-21 | 0.8059 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 19-Feb-21 | 0.8223 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 22-Feb-21 | 0.8717 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 23-Feb-21 | 0.8851 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 24-Feb-21 | 0.9014 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 25-Feb-21 | 0.9173 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (EUR HEDGED) | USD | LU1859244599 | 26-Feb-21 | 0.9331 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 09-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 10-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 11-Feb-21 | 0.0212 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 12-Feb-21 | 0.0297 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 15-Feb-21 | 0.0552 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 16-Feb-21 | 0.0636 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 17-Feb-21 | 0.0721 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 18-Feb-21 | 0.0806 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 19-Feb-21 | 0.0891 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 22-Feb-21 | 0.1146 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 23-Feb-21 | 0.1207 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 24-Feb-21 | 0.1290 | 0.4411 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A DIS (SGD HEDGED) | USD | LU1859244672 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 01-Feb-21 | 0.2942 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 02-Feb-21 | 0.3040 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 03-Feb-21 | 0.3137 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 04-Feb-21 | 0.3231 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 05-Feb-21 | 0.3326 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 08-Feb-21 | 0.3606 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 09-Feb-21 | 0.3724 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 10-Feb-21 | 0.3842 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 11-Feb-21 | 0.3938 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 12-Feb-21 | 0.4032 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 15-Feb-21 | 0.4313 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 16-Feb-21 | 0.4406 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 17-Feb-21 | 0.4501 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 18-Feb-21 | 0.4594 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 19-Feb-21 | 0.4688 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 22-Feb-21 | 0.4970 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 23-Feb-21 | 0.5039 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 24-Feb-21 | 0.5132 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 25-Feb-21 | 0.5222 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | A ACC (SGD HEDGED) | USD | LU1900985919 | 26-Feb-21 | 0.5310 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 01-Feb-21 | 0.4918 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 02-Feb-21 | 0.5079 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 03-Feb-21 | 0.5241 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 04-Feb-21 | 0.5398 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 05-Feb-21 | 0.5557 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 08-Feb-21 | 0.6029 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 09-Feb-21 | 0.6215 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 10-Feb-21 | 0.6370 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 11-Feb-21 | 0.6530 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 12-Feb-21 | 0.6687 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 15-Feb-21 | 0.7160 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 16-Feb-21 | 0.7316 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 17-Feb-21 | 0.7474 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 18-Feb-21 | 0.7631 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 19-Feb-21 | 0.7788 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 22-Feb-21 | 0.8259 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 23-Feb-21 | 0.8385 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 24-Feb-21 | 0.8538 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 25-Feb-21 | 0.8690 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (RMB HEDGED) | USD | LU1987117568 | 26-Feb-21 | 0.8838 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 01-Feb-21 | 0.2928 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 02-Feb-21 | 0.3026 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 03-Feb-21 | 0.3124 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 04-Feb-21 | 0.3217 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 05-Feb-21 | 0.3311 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 08-Feb-21 | 0.3589 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 09-Feb-21 | 0.3711 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 10-Feb-21 | 0.3854 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 11-Feb-21 | 0.3949 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 12-Feb-21 | 0.4042 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 15-Feb-21 | 0.4322 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 16-Feb-21 | 0.4413 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 17-Feb-21 | 0.4507 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 18-Feb-21 | 0.4600 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 19-Feb-21 | 0.4693 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 22-Feb-21 | 0.4969 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 23-Feb-21 | 0.5031 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 24-Feb-21 | 0.5121 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 25-Feb-21 | 0.5211 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | B ACC (EUR HEDGED) | USD | LU2022034693 | 26-Feb-21 | 0.5296 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 01-Feb-21 | 0.4956 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 02-Feb-21 | 0.5119 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 03-Feb-21 | 0.5282 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 04-Feb-21 | 0.5440 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 05-Feb-21 | 0.5601 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 08-Feb-21 | 0.6078 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 09-Feb-21 | 0.6265 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 10-Feb-21 | 0.6382 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 11-Feb-21 | 0.6544 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 12-Feb-21 | 0.6704 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 15-Feb-21 | 0.7180 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 16-Feb-21 | 0.7337 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 17-Feb-21 | 0.7498 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 18-Feb-21 | 0.7658 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 19-Feb-21 | 0.7819 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 22-Feb-21 | 0.8302 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 23-Feb-21 | 0.8434 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 24-Feb-21 | 0.8593 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 25-Feb-21 | 0.8750 | 0.0000 |
| Schroder ISF Asian Credit Opportunities | I ACC (GBP HEDGED) | USD | LU2022034776 | 26-Feb-21 | 0.8904 | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | IZ Acc | USD | LU2016213212 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU2244453184 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | A Acc | USD | LU1831875114 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | C Acc | USD | LU1831875205 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | I Acc | USD | LU1831875544 | 26-Feb-21 | 0.0536 | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc | USD | LU1978592613 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | B Acc (EUR) | USD | LU1831875890 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Acc (EUR) | USD | LU1978592886 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | E Acc | USD | LU1831875460 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | X Dis (GBP) | USD | LU1978593421 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc | USD | LU1978592704 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Acc (EUR) | USD | LU1978593348 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Equity | Y Dis (GBP) | USD | LU1978593694 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | B Acc | EUR | LU2022034933 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | A Acc | EUR | LU1910162970 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 04-Feb-21 | 0.0350 | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 05-Feb-21 | 0.0317 | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 08-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 09-Feb-21 | 0.0181 | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 10-Feb-21 | 0.0133 | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 11-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 12-Feb-21 | 0.0063 | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 24-Feb-21 | 0.0974 | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 25-Feb-21 | 0.0939 | 0.0000 |
| Schroder ISF European Sustainable Equity | C Acc | EUR | LU1910163192 | 26-Feb-21 | 0.0903 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 01-Feb-21 | 0.0383 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 02-Feb-21 | 0.0379 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 03-Feb-21 | 0.0375 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 04-Feb-21 | 0.1450 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 05-Feb-21 | 0.1447 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 08-Feb-21 | 0.1436 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 09-Feb-21 | 0.1432 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 10-Feb-21 | 0.1417 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 11-Feb-21 | 0.1413 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 12-Feb-21 | 0.1410 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 15-Feb-21 | 0.1398 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 16-Feb-21 | 0.1394 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 17-Feb-21 | 0.1390 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 18-Feb-21 | 0.1386 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 19-Feb-21 | 0.1383 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 22-Feb-21 | 0.1372 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 23-Feb-21 | 0.1368 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 24-Feb-21 | 0.2720 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 25-Feb-21 | 0.2716 | 0.0000 |
| Schroder ISF European Sustainable Equity | I Acc | EUR | LU1910163358 | 26-Feb-21 | 0.2712 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 04-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 05-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 08-Feb-21 | 0.0727 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 09-Feb-21 | 0.0707 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 10-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 11-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 12-Feb-21 | 0.0607 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 15-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 16-Feb-21 | 0.0513 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 17-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 18-Feb-21 | 0.0473 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 19-Feb-21 | 0.0453 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 22-Feb-21 | 0.0387 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 23-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 24-Feb-21 | 0.1687 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 25-Feb-21 | 0.1667 | 0.0000 |
| Schroder ISF European Sustainable Equity | IZ Acc | EUR | LU1910163432 | 26-Feb-21 | 0.1647 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | B Acc | EUR | LU2022035237 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | A Acc | EUR | LU1910163515 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc | EUR | LU1910163606 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 01-Feb-21 | 0.0371 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 02-Feb-21 | 0.0383 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 03-Feb-21 | 0.0394 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 04-Feb-21 | 0.0364 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 05-Feb-21 | 0.0365 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 08-Feb-21 | 0.0403 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 09-Feb-21 | 0.0415 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 10-Feb-21 | 0.0425 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 11-Feb-21 | 0.0431 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 12-Feb-21 | 0.0450 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 15-Feb-21 | 0.0537 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 16-Feb-21 | 0.0550 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 17-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 18-Feb-21 | 0.0568 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 19-Feb-21 | 0.0579 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 22-Feb-21 | 0.0612 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 23-Feb-21 | 0.0623 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 24-Feb-21 | 0.0635 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 25-Feb-21 | 0.0646 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | I Acc | EUR | LU1910163861 | 26-Feb-21 | 0.0657 | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 12-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | E Acc | EUR | LU1910163788 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | IZ Acc | EUR | LU1910945739 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | Z Acc (CHF) | EUR | LU2049716256 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Sustainable Convertible Bon | C Acc (USD Hedged) | EUR | LU2275661168 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD A Acc | USD | LU1910163945 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 25-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD C Acc | USD | LU1910164083 | 26-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 01-Feb-21 | 0.1043 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 02-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 03-Feb-21 | 0.1068 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 04-Feb-21 | 0.1068 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 05-Feb-21 | 0.1089 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 08-Feb-21 | 0.1105 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 09-Feb-21 | 0.1130 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 10-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 11-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 12-Feb-21 | 0.1444 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 16-Feb-21 | 0.1489 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 17-Feb-21 | 0.1516 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 18-Feb-21 | 0.1700 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 19-Feb-21 | 0.1726 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 22-Feb-21 | 0.1722 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 23-Feb-21 | 0.1793 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 24-Feb-21 | 0.1781 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 25-Feb-21 | 0.2126 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD I Acc | USD | LU1910164166 | 26-Feb-21 | 0.2140 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 01-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 03-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 04-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 05-Feb-21 | 0.0180 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 08-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 09-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 10-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 11-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 12-Feb-21 | 0.0273 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 16-Feb-21 | 0.0187 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 17-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 18-Feb-21 | 0.0333 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 19-Feb-21 | 0.0327 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 22-Feb-21 | 0.0233 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 23-Feb-21 | 0.0413 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 24-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 25-Feb-21 | 0.0680 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IZ Acc | USD | LU1910164596 | 26-Feb-21 | 0.0667 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 01-Feb-21 | 0.0307 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 02-Feb-21 | 0.0287 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 03-Feb-21 | 0.0527 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 04-Feb-21 | 0.0507 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 05-Feb-21 | 0.0500 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 08-Feb-21 | 0.0440 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 09-Feb-21 | 0.0440 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 10-Feb-21 | 0.0400 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 11-Feb-21 | 0.0380 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 12-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 16-Feb-21 | 0.0573 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 17-Feb-21 | 0.0580 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 18-Feb-21 | 0.0733 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 19-Feb-21 | 0.0733 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 22-Feb-21 | 0.0660 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 23-Feb-21 | 0.0847 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 24-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 25-Feb-21 | 0.1133 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | USD IE Acc | USD | LU1910164323 | 26-Feb-21 | 0.1127 | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF QEP Global ESG ex Fossil Fuels | A Acc (SEK Hedged) | USD | LU2210347915 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 01-Feb-21 | 0.0859 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 02-Feb-21 | 0.0875 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 03-Feb-21 | 0.1010 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 04-Feb-21 | 0.1031 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 05-Feb-21 | 0.1055 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 08-Feb-21 | 0.1125 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 09-Feb-21 | 0.1148 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 10-Feb-21 | 0.1159 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 11-Feb-21 | 0.1185 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 12-Feb-21 | 0.1211 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 15-Feb-21 | 0.1299 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 16-Feb-21 | 0.1329 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 17-Feb-21 | 0.1007 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 18-Feb-21 | 0.1383 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 19-Feb-21 | 0.1411 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 22-Feb-21 | 0.1490 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 23-Feb-21 | 0.1517 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 24-Feb-21 | 0.1526 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 25-Feb-21 | 0.1552 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc | EUR | LU1910164679 | 26-Feb-21 | 0.1577 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 01-Feb-21 | 0.0355 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 02-Feb-21 | 0.0356 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 03-Feb-21 | 0.0474 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 04-Feb-21 | 0.0480 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 05-Feb-21 | 0.0488 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 08-Feb-21 | 0.0512 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 09-Feb-21 | 0.0520 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 10-Feb-21 | 0.0496 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 11-Feb-21 | 0.0506 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 12-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 15-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 16-Feb-21 | 0.0531 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 17-Feb-21 | 0.0197 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 18-Feb-21 | 0.0556 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 19-Feb-21 | 0.0501 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 22-Feb-21 | 0.0537 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 23-Feb-21 | 0.0548 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 24-Feb-21 | 0.0542 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 25-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Acc | EUR | LU1910164752 | 26-Feb-21 | 0.0563 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 01-Feb-21 | 0.1613 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 02-Feb-21 | 0.1653 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 03-Feb-21 | 0.1813 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 04-Feb-21 | 0.1860 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 05-Feb-21 | 0.1907 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 08-Feb-21 | 0.2053 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 09-Feb-21 | 0.2100 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 10-Feb-21 | 0.2073 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 11-Feb-21 | 0.2120 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 12-Feb-21 | 0.2167 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 15-Feb-21 | 0.2320 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 16-Feb-21 | 0.2373 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 17-Feb-21 | 0.2067 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 18-Feb-21 | 0.2467 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 19-Feb-21 | 0.2513 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 22-Feb-21 | 0.2660 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 23-Feb-21 | 0.2630 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 24-Feb-21 | 0.2658 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 25-Feb-21 | 0.2705 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc | EUR | LU1910164836 | 26-Feb-21 | 0.2750 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 01-Feb-21 | 0.2026 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 02-Feb-21 | 0.2078 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 03-Feb-21 | 0.2252 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 04-Feb-21 | 0.2310 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 05-Feb-21 | 0.2370 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 08-Feb-21 | 0.2550 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 09-Feb-21 | 0.2610 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 10-Feb-21 | 0.2672 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 11-Feb-21 | 0.2734 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 12-Feb-21 | 0.2797 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 15-Feb-21 | 0.2995 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 16-Feb-21 | 0.3061 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 17-Feb-21 | 0.2772 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 18-Feb-21 | 0.3189 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 19-Feb-21 | 0.3254 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 22-Feb-21 | 0.3444 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 23-Feb-21 | 0.3507 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 24-Feb-21 | 0.3552 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 25-Feb-21 | 0.3614 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc | EUR | LU1910164919 | 26-Feb-21 | 0.3675 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 01-Feb-21 | 0.0947 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 02-Feb-21 | 0.0967 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 03-Feb-21 | 0.1103 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 04-Feb-21 | 0.1129 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 05-Feb-21 | 0.1156 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 08-Feb-21 | 0.1234 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 09-Feb-21 | 0.1260 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 10-Feb-21 | 0.1214 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 11-Feb-21 | 0.1240 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 12-Feb-21 | 0.1266 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 15-Feb-21 | 0.1358 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 16-Feb-21 | 0.1390 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 17-Feb-21 | 0.1077 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 18-Feb-21 | 0.1442 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 19-Feb-21 | 0.1468 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 22-Feb-21 | 0.1553 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 23-Feb-21 | 0.1579 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 24-Feb-21 | 0.1592 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 25-Feb-21 | 0.1618 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis | EUR | LU1910165056 | 26-Feb-21 | 0.1644 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 01-Feb-21 | 0.0497 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 02-Feb-21 | 0.0503 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 03-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 04-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 05-Feb-21 | 0.0653 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 08-Feb-21 | 0.0692 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 09-Feb-21 | 0.0705 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 10-Feb-21 | 0.0646 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 11-Feb-21 | 0.0660 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 12-Feb-21 | 0.0673 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 15-Feb-21 | 0.0725 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 16-Feb-21 | 0.0744 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 17-Feb-21 | 0.0425 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 18-Feb-21 | 0.0770 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 19-Feb-21 | 0.0783 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 22-Feb-21 | 0.0829 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 23-Feb-21 | 0.0780 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 24-Feb-21 | 0.0771 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 25-Feb-21 | 0.0781 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | B Dis | EUR | LU1910165130 | 26-Feb-21 | 0.0789 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 01-Feb-21 | 0.1580 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 02-Feb-21 | 0.1619 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 03-Feb-21 | 0.1776 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 04-Feb-21 | 0.1821 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 05-Feb-21 | 0.1867 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 08-Feb-21 | 0.2010 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 09-Feb-21 | 0.2056 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 10-Feb-21 | 0.2030 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 11-Feb-21 | 0.2075 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 12-Feb-21 | 0.2121 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 15-Feb-21 | 0.2271 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 16-Feb-21 | 0.2323 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 17-Feb-21 | 0.2023 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 18-Feb-21 | 0.2414 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 19-Feb-21 | 0.2460 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 22-Feb-21 | 0.2603 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 23-Feb-21 | 0.2649 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 24-Feb-21 | 0.2675 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 25-Feb-21 | 0.2721 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Dis | EUR | LU1910165213 | 26-Feb-21 | 0.2760 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 01-Feb-21 | 0.1998 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 02-Feb-21 | 0.2050 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 03-Feb-21 | 0.2219 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 04-Feb-21 | 0.2278 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 05-Feb-21 | 0.2337 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 08-Feb-21 | 0.2519 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 09-Feb-21 | 0.2578 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 10-Feb-21 | 0.2604 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 11-Feb-21 | 0.2663 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 12-Feb-21 | 0.2721 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 15-Feb-21 | 0.2917 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 16-Feb-21 | 0.2982 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 17-Feb-21 | 0.2702 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 18-Feb-21 | 0.3112 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 19-Feb-21 | 0.3178 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 22-Feb-21 | 0.3373 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 23-Feb-21 | 0.3432 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 24-Feb-21 | 0.3471 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 25-Feb-21 | 0.3530 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Dis | EUR | LU1910165304 | 26-Feb-21 | 0.3582 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 01-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 24-Feb-21 | - | 0.1859 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (USD Hedged) | EUR | LU1910165569 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 01-Feb-21 | 0.1238 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 02-Feb-21 | 0.1268 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 03-Feb-21 | 0.1399 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 04-Feb-21 | 0.1434 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 05-Feb-21 | 0.1471 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 08-Feb-21 | 0.1580 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 09-Feb-21 | 0.1617 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 10-Feb-21 | 0.1652 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 11-Feb-21 | 0.1691 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 12-Feb-21 | 0.1727 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 15-Feb-21 | 0.1850 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 16-Feb-21 | 0.1892 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 17-Feb-21 | 0.1637 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 18-Feb-21 | 0.1972 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 19-Feb-21 | 0.2013 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 22-Feb-21 | 0.2130 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 23-Feb-21 | 0.2168 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 24-Feb-21 | 0.2191 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 25-Feb-21 | 0.2230 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (USD Hedged) | EUR | LU1910165643 | 26-Feb-21 | 0.2267 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 01-Feb-21 | 0.1645 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 02-Feb-21 | 0.1685 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 03-Feb-21 | 0.1861 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 04-Feb-21 | 0.1906 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 05-Feb-21 | 0.1955 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 08-Feb-21 | 0.2100 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 09-Feb-21 | 0.2148 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 10-Feb-21 | 0.2159 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 11-Feb-21 | 0.2209 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 12-Feb-21 | 0.2260 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 15-Feb-21 | 0.2426 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 16-Feb-21 | 0.2481 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 17-Feb-21 | 0.2130 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 18-Feb-21 | 0.2589 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 19-Feb-21 | 0.2644 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 22-Feb-21 | 0.2803 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 23-Feb-21 | 0.2854 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 24-Feb-21 | 0.2885 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 25-Feb-21 | 0.2938 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (GBP Hedged) | EUR | LU2079708249 | 26-Feb-21 | 0.2988 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 01-Feb-21 | 0.2286 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 02-Feb-21 | 0.2346 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 03-Feb-21 | 0.2544 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 04-Feb-21 | 0.2610 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 05-Feb-21 | 0.2679 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 08-Feb-21 | 0.2885 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 09-Feb-21 | 0.2954 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 10-Feb-21 | 0.2989 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 11-Feb-21 | 0.3061 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 12-Feb-21 | 0.3131 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 15-Feb-21 | 0.3360 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 16-Feb-21 | 0.3435 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 17-Feb-21 | 0.3103 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 18-Feb-21 | 0.3586 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 19-Feb-21 | 0.3660 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 22-Feb-21 | 0.3881 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 23-Feb-21 | 0.3955 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 24-Feb-21 | 0.4006 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 25-Feb-21 | 0.4080 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (GBP Hedged) | EUR | LU2079708322 | 26-Feb-21 | 0.4149 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 01-Feb-21 | 0.0636 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 02-Feb-21 | 0.0648 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 03-Feb-21 | 0.0754 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 04-Feb-21 | 0.0769 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 05-Feb-21 | 0.0785 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 08-Feb-21 | 0.0836 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 09-Feb-21 | 0.0853 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 10-Feb-21 | 0.0823 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 11-Feb-21 | 0.0842 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 12-Feb-21 | 0.0861 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 15-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 16-Feb-21 | 0.0948 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 17-Feb-21 | 0.0696 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 18-Feb-21 | 0.0991 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 19-Feb-21 | 0.1010 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 22-Feb-21 | 0.1072 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 23-Feb-21 | 0.1092 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 24-Feb-21 | 0.1097 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 25-Feb-21 | 0.1117 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (JPY Hedged) | EUR | LU2079708595 | 26-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 01-Feb-21 | 0.0629 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 02-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 03-Feb-21 | 0.0744 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 04-Feb-21 | 0.0758 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 05-Feb-21 | 0.0775 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 08-Feb-21 | 0.0824 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 09-Feb-21 | 0.0841 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 10-Feb-21 | 0.0812 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 11-Feb-21 | 0.0831 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 12-Feb-21 | 0.0849 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 15-Feb-21 | 0.0912 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 16-Feb-21 | 0.0934 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 17-Feb-21 | 0.0687 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 18-Feb-21 | 0.0976 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 19-Feb-21 | 0.0997 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 22-Feb-21 | 0.1057 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 23-Feb-21 | 0.1077 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 24-Feb-21 | 0.1082 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 25-Feb-21 | 0.1102 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Dis (JPY Hedged) | EUR | LU2079708678 | 26-Feb-21 | 0.1119 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 01-Feb-21 | 0.1171 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 02-Feb-21 | 0.1200 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 03-Feb-21 | 0.1323 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 04-Feb-21 | 0.1355 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 05-Feb-21 | 0.1389 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 08-Feb-21 | 0.1491 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 09-Feb-21 | 0.1525 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 10-Feb-21 | 0.1511 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 11-Feb-21 | 0.1547 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 12-Feb-21 | 0.1582 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 15-Feb-21 | 0.1696 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 16-Feb-21 | 0.1735 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 17-Feb-21 | 0.1496 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 18-Feb-21 | 0.1808 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 19-Feb-21 | 0.1845 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 22-Feb-21 | 0.1953 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 23-Feb-21 | 0.1988 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 24-Feb-21 | 0.2009 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 25-Feb-21 | 0.2045 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income Short Duratio | C Acc (JPY Hedged) | EUR | LU2079708751 | 26-Feb-21 | 0.2078 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 01-Feb-21 | 0.1611 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 02-Feb-21 | 0.1652 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 03-Feb-21 | 0.1790 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 04-Feb-21 | 0.1836 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 05-Feb-21 | 0.1884 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 08-Feb-21 | 0.2027 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 09-Feb-21 | 0.2074 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 10-Feb-21 | 0.2098 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 11-Feb-21 | 0.2148 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 12-Feb-21 | 0.2197 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 15-Feb-21 | 0.2354 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 16-Feb-21 | 0.2406 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 17-Feb-21 | 0.2179 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 18-Feb-21 | 0.2507 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 19-Feb-21 | 0.2557 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 22-Feb-21 | 0.2705 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 23-Feb-21 | 0.2755 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 24-Feb-21 | 0.2790 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 25-Feb-21 | 0.2839 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | I Acc (JPY Hedged) | EUR | LU2079708835 | 26-Feb-21 | 0.2884 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 01-Feb-21 | 0.0739 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 02-Feb-21 | 0.0754 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 03-Feb-21 | 0.0874 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 04-Feb-21 | 0.0890 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 05-Feb-21 | 0.0909 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 08-Feb-21 | 0.0965 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 09-Feb-21 | 0.0986 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 10-Feb-21 | 0.0956 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 11-Feb-21 | 0.0977 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 12-Feb-21 | 0.1000 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 15-Feb-21 | 0.1071 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 16-Feb-21 | 0.1094 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 17-Feb-21 | 0.0808 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 18-Feb-21 | 0.1139 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 19-Feb-21 | 0.1162 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 22-Feb-21 | 0.1226 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 23-Feb-21 | 0.1248 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 24-Feb-21 | 0.1253 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 25-Feb-21 | 0.1274 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (SGD Hedged) | EUR | LU2079708918 | 26-Feb-21 | 0.1295 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 01-Feb-21 | 0.0833 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 02-Feb-21 | 0.0849 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 03-Feb-21 | 0.0985 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 04-Feb-21 | 0.1006 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 05-Feb-21 | 0.1029 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 08-Feb-21 | 0.1097 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 09-Feb-21 | 0.1119 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 10-Feb-21 | 0.1094 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 11-Feb-21 | 0.1119 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 12-Feb-21 | 0.1144 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 15-Feb-21 | 0.1230 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 16-Feb-21 | 0.1258 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 17-Feb-21 | 0.0926 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 18-Feb-21 | 0.1312 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 19-Feb-21 | 0.1339 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 22-Feb-21 | 0.1419 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 23-Feb-21 | 0.1447 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 24-Feb-21 | 0.1454 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 25-Feb-21 | 0.1480 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (AUD Hedged) | EUR | LU2079709056 | 26-Feb-21 | 0.1503 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 01-Feb-21 | 0.0791 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 02-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 03-Feb-21 | 0.0919 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 04-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 05-Feb-21 | 0.0962 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 08-Feb-21 | 0.1029 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 09-Feb-21 | 0.1051 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 10-Feb-21 | 0.1059 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 11-Feb-21 | 0.1083 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 12-Feb-21 | 0.1107 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 15-Feb-21 | 0.1188 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 16-Feb-21 | 0.1215 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 17-Feb-21 | 0.0962 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 18-Feb-21 | 0.1266 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 19-Feb-21 | 0.1291 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 22-Feb-21 | 0.1365 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 23-Feb-21 | 0.1389 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 24-Feb-21 | 0.1396 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 25-Feb-21 | 0.1420 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A Acc (USD Hedged) | EUR | LU2244453697 | 26-Feb-21 | 0.1443 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 01-Feb-21 | 0.0440 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 02-Feb-21 | 0.0445 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 03-Feb-21 | 0.0545 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 04-Feb-21 | 0.0554 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 05-Feb-21 | 0.0566 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 08-Feb-21 | 0.0600 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 09-Feb-21 | 0.0611 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 10-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 11-Feb-21 | 0.0571 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 12-Feb-21 | 0.0583 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 15-Feb-21 | 0.0631 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 16-Feb-21 | 0.0646 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 17-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 18-Feb-21 | 0.0674 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 19-Feb-21 | 0.0688 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 22-Feb-21 | 0.0729 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 23-Feb-21 | 0.0742 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 24-Feb-21 | 0.0741 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 25-Feb-21 | 0.0754 | 0.0000 |
| Schroder ISF Global Credit Income Short Duratio | A1 Acc (USD Hedged) | EUR | LU2244453770 | 26-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 01-Feb-21 | 0.0547 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 02-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 03-Feb-21 | 0.0560 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 04-Feb-21 | 0.0547 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 05-Feb-21 | 0.0593 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 08-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 09-Feb-21 | 0.0620 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 10-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 11-Feb-21 | 0.0640 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 12-Feb-21 | 0.0820 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 16-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 17-Feb-21 | 0.1080 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 18-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 19-Feb-21 | 0.1347 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 22-Feb-21 | 0.1380 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 23-Feb-21 | 0.1480 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 24-Feb-21 | 0.1473 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 25-Feb-21 | 0.1573 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc | USD | LU1916462077 | 26-Feb-21 | 0.1593 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 01-Feb-21 | 0.0768 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 02-Feb-21 | 0.0758 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 03-Feb-21 | 0.0778 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 04-Feb-21 | 0.0772 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 05-Feb-21 | 0.0820 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 08-Feb-21 | 0.0868 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 09-Feb-21 | 0.0861 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 10-Feb-21 | 0.0947 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 11-Feb-21 | 0.0941 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 12-Feb-21 | 0.1115 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 16-Feb-21 | 0.1371 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 17-Feb-21 | 0.1394 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 18-Feb-21 | 0.1652 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 19-Feb-21 | 0.1678 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 22-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 23-Feb-21 | 0.1823 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 24-Feb-21 | 0.1809 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 25-Feb-21 | 0.1908 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Factor Equity | I Acc | USD | LU1916069732 | 26-Feb-21 | 0.1936 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 01-Feb-21 | 0.0436 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 02-Feb-21 | 0.0415 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 03-Feb-21 | 0.0425 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 04-Feb-21 | 0.0408 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 05-Feb-21 | 0.0446 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 08-Feb-21 | 0.0461 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 09-Feb-21 | 0.0443 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 10-Feb-21 | 0.0515 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 11-Feb-21 | 0.0497 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 12-Feb-21 | 0.0665 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 16-Feb-21 | 0.0882 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 17-Feb-21 | 0.0893 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 18-Feb-21 | 0.1148 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 19-Feb-21 | 0.1164 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 22-Feb-21 | 0.1172 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 23-Feb-21 | 0.1268 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 24-Feb-21 | 0.1242 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 25-Feb-21 | 0.1333 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | C Acc (EUR) | USD | LU1987118020 | 26-Feb-21 | 0.1350 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 01-Feb-21 | 0.0524 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 02-Feb-21 | 0.0507 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 03-Feb-21 | 0.0519 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 04-Feb-21 | 0.0506 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 05-Feb-21 | 0.0545 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 08-Feb-21 | 0.0570 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 09-Feb-21 | 0.0555 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 10-Feb-21 | 0.0608 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 11-Feb-21 | 0.0595 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 12-Feb-21 | 0.0761 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 16-Feb-21 | 0.0984 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 17-Feb-21 | 0.0999 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 18-Feb-21 | 0.1248 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 19-Feb-21 | 0.1266 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 22-Feb-21 | 0.1285 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 23-Feb-21 | 0.1379 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 24-Feb-21 | 0.1357 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 25-Feb-21 | 0.1448 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc | USD | LU1916462150 | 26-Feb-21 | 0.1468 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 01-Feb-21 | 0.0567 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 02-Feb-21 | 0.0547 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 03-Feb-21 | 0.0560 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 04-Feb-21 | 0.0547 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 05-Feb-21 | 0.0587 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 08-Feb-21 | 0.0620 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 09-Feb-21 | 0.0607 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 10-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 11-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 12-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 16-Feb-21 | 0.1027 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 17-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 18-Feb-21 | 0.1300 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 19-Feb-21 | 0.1320 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 22-Feb-21 | 0.1347 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 23-Feb-21 | 0.1440 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 24-Feb-21 | 0.1413 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 25-Feb-21 | 0.1507 | 0.0000 |
| Schroder ISF Sustainable Multi-Factor Equity | IZ Acc (EUR) | USD | LU1987118293 | 26-Feb-21 | 0.1533 | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 16-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | E Acc | USD | LU2002530603 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU2049716330 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Dis | USD | LU2049716413 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc | USD | LU1910165726 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc | USD | LU2075271143 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc | USD | LU1910165999 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A1 Acc | USD | LU2244453853 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 01-Feb-21 | 0.0816 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 02-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 03-Feb-21 | 0.0810 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 04-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 05-Feb-21 | 0.0835 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 08-Feb-21 | 0.0896 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 09-Feb-21 | 0.0893 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 10-Feb-21 | 0.0879 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 11-Feb-21 | 0.0875 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 12-Feb-21 | 0.0907 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 16-Feb-21 | 0.0894 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 17-Feb-21 | 0.0891 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 18-Feb-21 | 0.1029 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 19-Feb-21 | 0.1052 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 22-Feb-21 | 0.1043 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 23-Feb-21 | 0.0997 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 24-Feb-21 | 0.1032 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 25-Feb-21 | 0.1117 | 0.0000 |
| Schroder ISF Global Disruption | I Acc | USD | LU1910166021 | 26-Feb-21 | 0.1162 | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | IZ Acc | USD | LU1910166294 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | B Acc (EUR Hedged) | USD | LU2075271226 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | A Acc (EUR Hedged) | USD | LU2191242523 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Disruption | C Acc (EUR Hedged) | USD | LU2191242796 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A Acc | USD | LU1983299592 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A Acc | USD | LU1983299592 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A Acc | USD | LU1983299592 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A Acc | USD | LU1983299592 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A Acc | USD | LU1983299592 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A1 Acc | USD | LU2274224083 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A1 Acc | USD | LU2274224083 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A1 Acc | USD | LU2274224083 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A1 Acc | USD | LU2274224083 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | A1 Acc | USD | LU2274224083 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | B Acc | USD | LU2274224166 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | B Acc | USD | LU2274224166 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | B Acc | USD | LU2274224166 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | B Acc | USD | LU2274224166 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | B Acc | USD | LU2274224166 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | C Acc | USD | LU2274224240 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | C Acc | USD | LU2274224240 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | C Acc | USD | LU2274224240 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | C Acc | USD | LU2274224240 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | C Acc | USD | LU2274224240 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc | USD | LU2274224323 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc | USD | LU2274224323 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc | USD | LU2274224323 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc | USD | LU2274224323 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc | USD | LU2274224323 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | I Acc | USD | LU2274224596 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | I Acc | USD | LU2274224596 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | I Acc | USD | LU2274224596 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | I Acc | USD | LU2274224596 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | I Acc | USD | LU2274224596 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis | USD | LU2289882511 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis | USD | LU2289882511 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis | USD | LU2289882511 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis | USD | LU2289882511 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis | USD | LU2289882511 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (CHF Hedged) | USD | LU2274224679 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (CHF Hedged) | USD | LU2274224679 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (CHF Hedged) | USD | LU2274224679 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (CHF Hedged) | USD | LU2274224679 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (CHF Hedged) | USD | LU2274224679 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (EUR Hedged) | USD | LU2274224752 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (EUR Hedged) | USD | LU2274224752 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (EUR Hedged) | USD | LU2274224752 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (EUR Hedged) | USD | LU2274224752 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (EUR Hedged) | USD | LU2274224752 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis (EUR Hedged) | USD | LU2289882784 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis (EUR Hedged) | USD | LU2289882784 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis (EUR Hedged) | USD | LU2289882784 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis (EUR Hedged) | USD | LU2289882784 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis (EUR Hedged) | USD | LU2289882784 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (GBP Hedged) | USD | LU2274224836 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (GBP Hedged) | USD | LU2274224836 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (GBP Hedged) | USD | LU2274224836 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (GBP Hedged) | USD | LU2274224836 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | E Acc (GBP Hedged) | USD | LU2274224836 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis (GBP Hedged) | USD | LU2289882867 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis (GBP Hedged) | USD | LU2289882867 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis (GBP Hedged) | USD | LU2289882867 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Commodity | S Dis (GBP Hedged) | USD | LU2289882867 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Commodity | S Dis (GBP Hedged) | USD | LU2289882867 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 24-Feb-21 | - | 0.4567 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | A Dis | USD | LU1983298941 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 01-Feb-21 | 0.3985 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 02-Feb-21 | 0.4110 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 03-Feb-21 | 0.4343 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 04-Feb-21 | 0.4467 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 05-Feb-21 | 0.4589 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 08-Feb-21 | 0.4961 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 09-Feb-21 | 0.5088 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 10-Feb-21 | 0.5213 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 11-Feb-21 | 0.5339 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 12-Feb-21 | 0.5465 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 15-Feb-21 | 0.5845 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 16-Feb-21 | 0.5971 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 17-Feb-21 | 0.6097 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 18-Feb-21 | 0.6223 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 19-Feb-21 | 0.6350 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 22-Feb-21 | 0.6739 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 23-Feb-21 | 0.6987 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 24-Feb-21 | 0.7115 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 25-Feb-21 | 0.7243 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc | USD | LU2060919755 | 26-Feb-21 | 0.7369 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 01-Feb-21 | 0.2203 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 02-Feb-21 | 0.2271 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 03-Feb-21 | 0.2445 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 04-Feb-21 | 0.2512 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 05-Feb-21 | 0.2579 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 08-Feb-21 | 0.2784 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 09-Feb-21 | 0.2856 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 10-Feb-21 | 0.2860 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 11-Feb-21 | 0.2931 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 12-Feb-21 | 0.3001 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 15-Feb-21 | 0.3211 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 16-Feb-21 | 0.3282 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 17-Feb-21 | 0.3352 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 18-Feb-21 | 0.3424 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 19-Feb-21 | 0.3496 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 22-Feb-21 | 0.3716 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 23-Feb-21 | 0.3906 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 24-Feb-21 | 0.3978 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 25-Feb-21 | 0.4049 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc | USD | LU2070009142 | 26-Feb-21 | 0.4120 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 01-Feb-21 | 0.3281 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 02-Feb-21 | 0.3383 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 03-Feb-21 | 0.3587 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 04-Feb-21 | 0.3689 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 05-Feb-21 | 0.3789 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 08-Feb-21 | 0.4092 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 09-Feb-21 | 0.4196 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 10-Feb-21 | 0.4281 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 11-Feb-21 | 0.4384 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 12-Feb-21 | 0.4487 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 15-Feb-21 | 0.4798 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 16-Feb-21 | 0.4901 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 17-Feb-21 | 0.5004 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 18-Feb-21 | 0.5109 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 19-Feb-21 | 0.5215 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 22-Feb-21 | 0.5533 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 23-Feb-21 | 0.5752 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 24-Feb-21 | 0.5856 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 25-Feb-21 | 0.5961 | 0.0000 |
| Schroder ISF All China Credit Income | C Acc | USD | LU2244453002 | 26-Feb-21 | 0.6064 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 01-Feb-21 | 0.4682 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 02-Feb-21 | 0.4827 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 03-Feb-21 | 0.5097 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 04-Feb-21 | 0.5240 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 05-Feb-21 | 0.5382 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 08-Feb-21 | 0.5811 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 09-Feb-21 | 0.5959 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 10-Feb-21 | 0.6206 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 11-Feb-21 | 0.6354 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 12-Feb-21 | 0.6501 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 15-Feb-21 | 0.6941 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 16-Feb-21 | 0.7088 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 17-Feb-21 | 0.7234 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 18-Feb-21 | 0.7381 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 19-Feb-21 | 0.7529 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 22-Feb-21 | 0.7982 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 23-Feb-21 | 0.8271 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 24-Feb-21 | 0.8421 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 25-Feb-21 | 0.8570 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (EUR Hegded) | USD | LU2066577151 | 26-Feb-21 | 0.8717 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 01-Feb-21 | 0.4369 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 02-Feb-21 | 0.4506 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 03-Feb-21 | 0.4763 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 04-Feb-21 | 0.4899 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 05-Feb-21 | 0.5033 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 08-Feb-21 | 0.5441 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 09-Feb-21 | 0.5582 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 10-Feb-21 | 0.5723 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 11-Feb-21 | 0.5863 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 12-Feb-21 | 0.6003 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 15-Feb-21 | 0.6422 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 16-Feb-21 | 0.6562 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 17-Feb-21 | 0.6701 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 18-Feb-21 | 0.6841 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 19-Feb-21 | 0.6981 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 22-Feb-21 | 0.7410 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 23-Feb-21 | 0.7683 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 24-Feb-21 | 0.7824 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 25-Feb-21 | 0.7964 | 0.0000 |
| Schroder ISF All China Credit Income | I Acc (CNH Hegded) | USD | LU2066577581 | 26-Feb-21 | 0.8103 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 01-Feb-21 | 0.2653 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 02-Feb-21 | 0.2735 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 03-Feb-21 | 0.2945 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 04-Feb-21 | 0.3025 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 05-Feb-21 | 0.3103 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 08-Feb-21 | 0.3345 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 09-Feb-21 | 0.3430 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 10-Feb-21 | 0.3402 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 11-Feb-21 | 0.3486 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 12-Feb-21 | 0.3570 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 15-Feb-21 | 0.3823 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 16-Feb-21 | 0.3907 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 17-Feb-21 | 0.3991 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 18-Feb-21 | 0.4075 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 19-Feb-21 | 0.4159 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 22-Feb-21 | 0.4422 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 23-Feb-21 | 0.4651 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 24-Feb-21 | 0.4737 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 25-Feb-21 | 0.4822 | 0.0000 |
| Schroder ISF All China Credit Income | B Acc (EUR Hedged) | USD | LU2070009225 | 26-Feb-21 | 0.4906 | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc | USD | LU1983299246 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc | USD | LU2016066834 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 01-Feb-21 | 0.0652 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 02-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 03-Feb-21 | 0.0642 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 04-Feb-21 | 0.0638 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 05-Feb-21 | 0.0633 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 08-Feb-21 | 0.0619 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 09-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 10-Feb-21 | 0.0615 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 11-Feb-21 | 0.0610 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 12-Feb-21 | 0.0820 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 16-Feb-21 | 0.0802 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 17-Feb-21 | 0.0797 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 18-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 19-Feb-21 | 0.0789 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 22-Feb-21 | 0.0776 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 23-Feb-21 | 0.0989 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 24-Feb-21 | 0.0984 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 25-Feb-21 | 0.0980 | 0.0000 |
| Schroder ISF Healthcare Innovation | I Acc | USD | LU2016067212 | 26-Feb-21 | 0.0976 | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | IZ Acc | USD | LU2016067568 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR) | USD | LU2027363196 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc | USD | LU2075271903 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | B Acc (EUR Hedged) | USD | LU2075272034 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (EUR Hedged) | USD | LU2191243257 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | C Acc (EUR Hedged) | USD | LU2191243331 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A1 Acc (PLN Hedged) | USD | LU2210347329 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Healthcare Innovation | A Acc (CNH Hedged) | USD | LU2275663883 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc | USD | LU1983299162 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc | USD | LU2016063229 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc | USD | LU2016063658 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 01-Feb-21 | 0.1110 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 02-Feb-21 | 0.1107 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 03-Feb-21 | 0.1104 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 04-Feb-21 | 0.1100 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 05-Feb-21 | 0.1097 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 08-Feb-21 | 0.1088 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 09-Feb-21 | 0.1085 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 10-Feb-21 | 0.1064 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 11-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 12-Feb-21 | 0.1057 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 15-Feb-21 | 0.1047 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 16-Feb-21 | 0.1043 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 17-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 18-Feb-21 | 0.1038 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 19-Feb-21 | 0.1064 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 22-Feb-21 | 0.1055 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 23-Feb-21 | 0.1043 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 24-Feb-21 | 0.1039 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 25-Feb-21 | 0.1036 | 0.0000 |
| Schroder ISF Global Energy Transition | I Acc | USD | LU2016063815 | 26-Feb-21 | 0.2188 | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | IZ Acc | USD | LU2016064037 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc | USD | LU2075271655 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 01-Feb-21 | 0.0447 | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 02-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 17-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | Y Dis AV | USD | LU2153618298 | 26-Feb-21 | 0.6076 | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc | USD | LU2191242879 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Dis F (GBP) | USD | LU2191242952 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Dis F (GBP) | USD | LU2191243091 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 02-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (EUR HEDGED) | USD | LU2016064201 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (EUR HEDGED) | USD | LU2016064383 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (EUR HEDGED) | USD | LU2016064540 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A Acc (CHF HEDGED) | USD | LU2016064623 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (CHF HEDGED) | USD | LU2016065190 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (CHF HEDGED) | USD | LU2016065273 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | C Acc (GBP HEDGED) | USD | LU2016065943 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | E Acc (GBP HEDGED) | USD | LU2016066248 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | B Acc (EUR Hedged) | USD | LU2075271812 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Energy Transition | A1 Acc (PLN Hedged) | USD | LU2212049642 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 11-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | A Acc | USD | LU2097341411 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc | USD | LU2097341502 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | C Acc | USD | LU2097341767 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 04-Feb-21 | 0.0590 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 05-Feb-21 | 0.0560 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 08-Feb-21 | 0.0480 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 09-Feb-21 | 0.0450 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 10-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 11-Feb-21 | 0.0290 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 12-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 16-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 17-Feb-21 | 0.0100 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 18-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 19-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 22-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 23-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 24-Feb-21 | 0.0130 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 25-Feb-21 | 0.0140 | 0.0000 |
| Schroder ISF Smart Manufacturing | E Acc | USD | LU2097341841 | 26-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 01-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 02-Feb-21 | 0.0124 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 03-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 04-Feb-21 | 0.1246 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 05-Feb-21 | 0.1236 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 08-Feb-21 | 0.1207 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 09-Feb-21 | 0.1197 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 10-Feb-21 | 0.1179 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 11-Feb-21 | 0.1170 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 12-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 16-Feb-21 | 0.1121 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 17-Feb-21 | 0.1111 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 18-Feb-21 | 0.1278 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 19-Feb-21 | 0.1287 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 22-Feb-21 | 0.1259 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 23-Feb-21 | 0.1293 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 24-Feb-21 | 0.1284 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 25-Feb-21 | 0.1322 | 0.0000 |
| Schroder ISF Smart Manufacturing | I Acc | USD | LU2097341924 | 26-Feb-21 | 0.1428 | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 04-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 05-Feb-21 | 0.0200 | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 08-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 09-Feb-21 | 0.0050 | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | IZ Acc | USD | LU2097342062 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Smart Manufacturing | B Acc (EUR Hedged) | USD | LU2097341684 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 19-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | A Acc | USD | LU2096785519 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc | USD | LU2096785600 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | C Acc | USD | LU2096785865 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 25-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF Changing Lifestyles | E Acc | USD | LU2096785949 | 26-Feb-21 | 0.0090 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 01-Feb-21 | 0.0043 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 02-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 03-Feb-21 | 0.0498 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 04-Feb-21 | 0.0482 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 05-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 08-Feb-21 | 0.0436 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 09-Feb-21 | 0.0452 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 10-Feb-21 | 0.0606 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 11-Feb-21 | 0.0672 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 12-Feb-21 | 0.0656 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 16-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 17-Feb-21 | 0.0575 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 18-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 19-Feb-21 | 0.0543 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 22-Feb-21 | 0.0495 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 23-Feb-21 | 0.0809 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 24-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 25-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Changing Lifestyles | I Acc | USD | LU2096786087 | 26-Feb-21 | 0.1085 | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | IZ Acc | USD | LU2096786160 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Changing Lifestyles | B Acc (EUR Hedged) | USD | LU2096785782 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 25-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Managed Growth | A Acc | USD | LU2104999383 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 03-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 04-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 05-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 08-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 09-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 10-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 11-Feb-21 | 0.0027 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 23-Feb-21 | 0.0153 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 24-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 25-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc | USD | LU2114323491 | 26-Feb-21 | 0.0067 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 03-Feb-21 | 0.0407 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 04-Feb-21 | 0.0382 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 05-Feb-21 | 0.0353 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 08-Feb-21 | 0.0266 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 09-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 10-Feb-21 | 0.0165 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 11-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 12-Feb-21 | 0.0092 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 15-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 23-Feb-21 | 0.0250 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 24-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 25-Feb-21 | 0.0193 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc | USD | LU2114323574 | 26-Feb-21 | 0.0164 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 01-Feb-21 | 0.0125 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 02-Feb-21 | 0.0109 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 03-Feb-21 | 0.0621 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 04-Feb-21 | 0.0605 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 05-Feb-21 | 0.0589 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 08-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 09-Feb-21 | 0.0523 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 10-Feb-21 | 0.0532 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 11-Feb-21 | 0.0515 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 12-Feb-21 | 0.0499 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 15-Feb-21 | 0.0450 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 16-Feb-21 | 0.0434 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 17-Feb-21 | 0.0418 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 18-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 19-Feb-21 | 0.0386 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 22-Feb-21 | 0.0338 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 23-Feb-21 | 0.0803 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 24-Feb-21 | 0.0787 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 25-Feb-21 | 0.0771 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc | USD | LU2114323657 | 26-Feb-21 | 0.0755 | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 03-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 04-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 05-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 08-Feb-21 | 0.0073 | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 09-Feb-21 | 0.0047 | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 10-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 23-Feb-21 | 0.0113 | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 24-Feb-21 | 0.0087 | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 25-Feb-21 | 0.0060 | 0.0000 |
| Schroder ISF Global Managed Growth | IZ Acc | USD | LU2114323731 | 26-Feb-21 | 0.0033 | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | C Acc (ZAR Hedged) | USD | LU2149260163 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 03-Feb-21 | 0.0203 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 04-Feb-21 | 0.0173 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 05-Feb-21 | 0.0143 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 08-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 09-Feb-21 | 0.0023 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 10-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 11-Feb-21 | 0.0076 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 12-Feb-21 | 0.0046 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 23-Feb-21 | 0.0213 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 24-Feb-21 | 0.0182 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 25-Feb-21 | 0.0152 | 0.0000 |
| Schroder ISF Global Managed Growth | E Acc (ZAR Hedged) | USD | LU2149260247 | 26-Feb-21 | 0.0123 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 01-Feb-21 | 0.0148 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 02-Feb-21 | 0.0131 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 03-Feb-21 | 0.0654 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 04-Feb-21 | 0.0638 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 05-Feb-21 | 0.0621 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 08-Feb-21 | 0.0572 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 09-Feb-21 | 0.0555 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 10-Feb-21 | 0.0518 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 11-Feb-21 | 0.0502 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 12-Feb-21 | 0.0484 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 15-Feb-21 | 0.0433 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 16-Feb-21 | 0.0414 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 17-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 18-Feb-21 | 0.0381 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 19-Feb-21 | 0.0363 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 22-Feb-21 | 0.0312 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 23-Feb-21 | 0.0794 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 24-Feb-21 | 0.0777 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 25-Feb-21 | 0.0760 | 0.0000 |
| Schroder ISF Global Managed Growth | I Acc (ZAR Hedged) | USD | LU2149260320 | 26-Feb-21 | 0.0743 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 01-Feb-21 | 0.1391 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 02-Feb-21 | 0.1427 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 03-Feb-21 | 0.1534 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 04-Feb-21 | 0.1558 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 05-Feb-21 | 0.1582 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 08-Feb-21 | 0.1662 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 09-Feb-21 | 0.1690 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 10-Feb-21 | 0.1675 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 11-Feb-21 | 0.1692 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 12-Feb-21 | 0.1708 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 15-Feb-21 | 0.1768 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 16-Feb-21 | 0.1789 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 17-Feb-21 | 0.1808 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 18-Feb-21 | 0.1827 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 19-Feb-21 | 0.1851 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 22-Feb-21 | 0.1927 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 23-Feb-21 | 0.1950 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 24-Feb-21 | 0.1972 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 25-Feb-21 | 0.1994 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc | EUR | LU2080993616 | 26-Feb-21 | 0.2018 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 01-Feb-21 | 0.0925 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 02-Feb-21 | 0.0947 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 03-Feb-21 | 0.1039 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 04-Feb-21 | 0.1048 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 05-Feb-21 | 0.1058 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 08-Feb-21 | 0.1094 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 09-Feb-21 | 0.1107 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 10-Feb-21 | 0.1028 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 11-Feb-21 | 0.1032 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 12-Feb-21 | 0.1034 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 15-Feb-21 | 0.1053 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 16-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 17-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 18-Feb-21 | 0.1074 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 19-Feb-21 | 0.1084 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 22-Feb-21 | 0.1115 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 23-Feb-21 | 0.1125 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 24-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 25-Feb-21 | 0.1146 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A1 Acc | EUR | LU2080994002 | 26-Feb-21 | 0.1156 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 01-Feb-21 | 0.0926 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 02-Feb-21 | 0.0947 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 03-Feb-21 | 0.1039 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 04-Feb-21 | 0.1049 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 05-Feb-21 | 0.1058 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 08-Feb-21 | 0.1095 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 09-Feb-21 | 0.1108 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 10-Feb-21 | 0.1041 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 11-Feb-21 | 0.1044 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 12-Feb-21 | 0.1045 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 15-Feb-21 | 0.1063 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 16-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 17-Feb-21 | 0.1076 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 18-Feb-21 | 0.1082 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 19-Feb-21 | 0.1088 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 22-Feb-21 | 0.1116 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 23-Feb-21 | 0.1126 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 24-Feb-21 | 0.1136 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 25-Feb-21 | 0.1145 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | B Acc | EUR | LU2080995157 | 26-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 01-Feb-21 | 0.1767 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 02-Feb-21 | 0.1815 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 03-Feb-21 | 0.1934 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 04-Feb-21 | 0.1970 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 05-Feb-21 | 0.2006 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 08-Feb-21 | 0.2120 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 09-Feb-21 | 0.2160 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 10-Feb-21 | 0.2144 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 11-Feb-21 | 0.2143 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 12-Feb-21 | 0.2172 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 15-Feb-21 | 0.2269 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 16-Feb-21 | 0.2302 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 17-Feb-21 | 0.2335 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 18-Feb-21 | 0.2369 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 19-Feb-21 | 0.2412 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 22-Feb-21 | 0.2521 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 23-Feb-21 | 0.2557 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 24-Feb-21 | 0.2592 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 25-Feb-21 | 0.2628 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Acc | EUR | LU2080995587 | 26-Feb-21 | 0.2665 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 01-Feb-21 | 0.2321 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 02-Feb-21 | 0.2386 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 03-Feb-21 | 0.2523 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 04-Feb-21 | 0.2576 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 05-Feb-21 | 0.2629 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 08-Feb-21 | 0.2795 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 09-Feb-21 | 0.2853 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 10-Feb-21 | 0.2910 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 11-Feb-21 | 0.2957 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 12-Feb-21 | 0.3003 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 15-Feb-21 | 0.3152 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 16-Feb-21 | 0.3202 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 17-Feb-21 | 0.3252 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 18-Feb-21 | 0.3303 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 19-Feb-21 | 0.3356 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 22-Feb-21 | 0.3517 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 23-Feb-21 | 0.3571 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 24-Feb-21 | 0.3624 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 25-Feb-21 | 0.3678 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | I Acc | EUR | LU2080995744 | 26-Feb-21 | 0.3732 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 01-Feb-21 | 0.1893 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 02-Feb-21 | 0.1945 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 03-Feb-21 | 0.2068 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 04-Feb-21 | 0.2107 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 05-Feb-21 | 0.2147 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 08-Feb-21 | 0.2273 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 09-Feb-21 | 0.2317 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 10-Feb-21 | 0.2363 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 11-Feb-21 | 0.2396 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 12-Feb-21 | 0.2429 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 15-Feb-21 | 0.2538 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 16-Feb-21 | 0.2575 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 17-Feb-21 | 0.2612 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 18-Feb-21 | 0.2649 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 19-Feb-21 | 0.2689 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 22-Feb-21 | 0.2810 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 23-Feb-21 | 0.2850 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 24-Feb-21 | 0.2890 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 25-Feb-21 | 0.2931 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | IZ Acc | EUR | LU2080996049 | 26-Feb-21 | 0.2971 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 01-Feb-21 | 0.2250 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 02-Feb-21 | 0.2312 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 03-Feb-21 | 0.2452 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 04-Feb-21 | 0.2501 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 05-Feb-21 | 0.2550 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 08-Feb-21 | 0.2705 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 09-Feb-21 | 0.2759 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 10-Feb-21 | 0.2767 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 11-Feb-21 | 0.2782 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 12-Feb-21 | 0.2823 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 15-Feb-21 | 0.2959 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 16-Feb-21 | 0.3005 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 17-Feb-21 | 0.3051 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 18-Feb-21 | 0.3098 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 19-Feb-21 | 0.3148 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 22-Feb-21 | 0.3297 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 23-Feb-21 | 0.3346 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 24-Feb-21 | 0.3396 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 25-Feb-21 | 0.3446 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | E Acc | EUR | LU2133169826 | 26-Feb-21 | 0.3496 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 01-Feb-21 | 0.1516 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 02-Feb-21 | 0.1555 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 03-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 04-Feb-21 | 0.1687 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 05-Feb-21 | 0.1714 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 08-Feb-21 | 0.1795 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 09-Feb-21 | 0.1823 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 10-Feb-21 | 0.1799 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 11-Feb-21 | 0.1778 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 12-Feb-21 | 0.1795 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 15-Feb-21 | 0.1832 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 16-Feb-21 | 0.1854 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 17-Feb-21 | 0.1875 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 18-Feb-21 | 0.1897 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 19-Feb-21 | 0.1922 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 22-Feb-21 | 0.1997 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 23-Feb-21 | 0.2015 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 24-Feb-21 | 0.2040 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 25-Feb-21 | 0.2065 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Dis SF (EUR) | EUR | LU2191243414 | 26-Feb-21 | 0.2090 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 01-Feb-21 | 0.1945 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 02-Feb-21 | 0.1998 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 03-Feb-21 | 0.2116 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 04-Feb-21 | 0.2156 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 05-Feb-21 | 0.2202 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 08-Feb-21 | 0.2334 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 09-Feb-21 | 0.2380 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 10-Feb-21 | 0.2387 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 11-Feb-21 | 0.2426 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 12-Feb-21 | 0.2459 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 15-Feb-21 | 0.2565 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 16-Feb-21 | 0.2604 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 17-Feb-21 | 0.2637 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 18-Feb-21 | 0.2602 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 19-Feb-21 | 0.2638 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 22-Feb-21 | 0.2748 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 23-Feb-21 | 0.2784 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 24-Feb-21 | 0.2820 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 25-Feb-21 | 0.2857 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | C Dis AV (EUR) | EUR | LU2191243505 | 26-Feb-21 | 0.2893 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 01-Feb-21 | 0.1198 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 02-Feb-21 | 0.1229 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 03-Feb-21 | 0.1323 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 04-Feb-21 | 0.1344 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 05-Feb-21 | 0.1365 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 08-Feb-21 | 0.1433 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 09-Feb-21 | 0.1457 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 10-Feb-21 | 0.1444 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 11-Feb-21 | 0.1459 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 12-Feb-21 | 0.1476 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 15-Feb-21 | 0.1527 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 16-Feb-21 | 0.1546 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 17-Feb-21 | 0.1564 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 18-Feb-21 | 0.1582 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 19-Feb-21 | 0.1598 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 22-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 23-Feb-21 | 0.1680 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 24-Feb-21 | 0.1697 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 25-Feb-21 | 0.1717 | 0.0000 |
| Schroder ISF Sustainable EURO Credit | A Acc (PLN Hedged) | EUR | LU2210348137 | 26-Feb-21 | 0.1738 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 04-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A Acc | EUR | LU2097342146 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | A1 Acc | EUR | LU2097342229 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | B Acc | EUR | LU2097342492 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 01-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 02-Feb-21 | 0.0210 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 03-Feb-21 | 0.0760 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 04-Feb-21 | 0.0740 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 05-Feb-21 | 0.0720 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 08-Feb-21 | 0.0660 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 09-Feb-21 | 0.0637 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 10-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 11-Feb-21 | 0.0494 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 12-Feb-21 | 0.0465 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 15-Feb-21 | 0.0395 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 16-Feb-21 | 0.0371 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 17-Feb-21 | 0.0311 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 18-Feb-21 | 0.0323 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 19-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 22-Feb-21 | 0.0231 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 23-Feb-21 | 0.0634 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 24-Feb-21 | 0.0611 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 25-Feb-21 | 0.0729 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | C Acc | EUR | LU2097342575 | 26-Feb-21 | 0.0705 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 01-Feb-21 | 0.0560 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 02-Feb-21 | 0.0550 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 03-Feb-21 | 0.1120 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 04-Feb-21 | 0.1110 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 05-Feb-21 | 0.1100 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 08-Feb-21 | 0.1070 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 09-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 10-Feb-21 | 0.0990 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 11-Feb-21 | 0.0970 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 12-Feb-21 | 0.0970 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 15-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 16-Feb-21 | 0.0930 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 17-Feb-21 | 0.0910 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 18-Feb-21 | 0.0960 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 19-Feb-21 | 0.0950 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 22-Feb-21 | 0.0920 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 23-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 24-Feb-21 | 0.1320 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 25-Feb-21 | 0.1450 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc | EUR | LU2097342658 | 26-Feb-21 | 0.1440 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 01-Feb-21 | 0.0262 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 02-Feb-21 | 0.0244 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 03-Feb-21 | 0.0801 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 04-Feb-21 | 0.0779 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 05-Feb-21 | 0.0761 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 08-Feb-21 | 0.0705 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 09-Feb-21 | 0.0686 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 10-Feb-21 | 0.0661 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 11-Feb-21 | 0.0642 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 12-Feb-21 | 0.0638 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 15-Feb-21 | 0.0581 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 16-Feb-21 | 0.0562 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 17-Feb-21 | 0.0543 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 18-Feb-21 | 0.0587 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 19-Feb-21 | 0.0568 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 22-Feb-21 | 0.0511 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 23-Feb-21 | 0.0919 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 24-Feb-21 | 0.0899 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 25-Feb-21 | 0.1022 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc | EUR | LU2097342732 | 26-Feb-21 | 0.1003 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 03-Feb-21 | 0.0070 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 04-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | IZ Acc | EUR | LU2097342815 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 01-Feb-21 | 0.0424 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 02-Feb-21 | 0.0407 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 03-Feb-21 | 0.1046 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 04-Feb-21 | 0.1026 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 05-Feb-21 | 0.1009 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 08-Feb-21 | 0.0958 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 09-Feb-21 | 0.0941 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 10-Feb-21 | 0.0936 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 11-Feb-21 | 0.0918 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 12-Feb-21 | 0.0918 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 15-Feb-21 | 0.0866 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 16-Feb-21 | 0.0848 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 17-Feb-21 | 0.0830 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 18-Feb-21 | 0.0886 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 19-Feb-21 | 0.0868 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 22-Feb-21 | 0.0816 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 23-Feb-21 | 0.1294 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 24-Feb-21 | 0.1276 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 25-Feb-21 | 0.1423 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | E Acc (GBP Hedged) | EUR | LU2097342906 | 26-Feb-21 | 0.1406 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 01-Feb-21 | 0.0300 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 02-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 03-Feb-21 | 0.0915 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 04-Feb-21 | 0.0891 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 05-Feb-21 | 0.0870 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 08-Feb-21 | 0.0806 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 09-Feb-21 | 0.0785 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 10-Feb-21 | 0.0725 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 11-Feb-21 | 0.0703 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 12-Feb-21 | 0.0697 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 15-Feb-21 | 0.0632 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 16-Feb-21 | 0.0610 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 17-Feb-21 | 0.0587 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 18-Feb-21 | 0.0639 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 19-Feb-21 | 0.0618 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 22-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 23-Feb-21 | 0.1025 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 24-Feb-21 | 0.1002 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 25-Feb-21 | 0.1145 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset | I Acc (GBP Hedged) | EUR | LU2097343037 | 26-Feb-21 | 0.1123 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 01-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 02-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 03-Feb-21 | 0.0372 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 04-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 05-Feb-21 | 0.0386 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 08-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 09-Feb-21 | 0.0404 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 10-Feb-21 | 0.0386 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 11-Feb-21 | 0.0541 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 12-Feb-21 | 0.0604 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 15-Feb-21 | 0.0629 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 16-Feb-21 | 0.0632 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 17-Feb-21 | 0.0638 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 18-Feb-21 | 0.0937 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 19-Feb-21 | 0.0936 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 22-Feb-21 | 0.0955 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 23-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 24-Feb-21 | 0.1069 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 25-Feb-21 | 0.1103 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc | EUR | LU2097343110 | 26-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 15-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 18-Feb-21 | 0.0147 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 19-Feb-21 | 0.0134 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 22-Feb-21 | 0.0103 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 23-Feb-21 | 0.0191 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 24-Feb-21 | 0.0183 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 25-Feb-21 | 0.0205 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Acc | EUR | LU2097343201 | 26-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 01-Feb-21 | 0.0894 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 02-Feb-21 | 0.0910 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 03-Feb-21 | 0.0932 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 04-Feb-21 | 0.0950 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 05-Feb-21 | 0.0979 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 08-Feb-21 | 0.1041 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 09-Feb-21 | 0.1063 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 10-Feb-21 | 0.1099 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 11-Feb-21 | 0.1270 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 12-Feb-21 | 0.1351 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 15-Feb-21 | 0.1426 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 16-Feb-21 | 0.1445 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 17-Feb-21 | 0.1468 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 18-Feb-21 | 0.1784 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 19-Feb-21 | 0.1805 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 22-Feb-21 | 0.1874 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 23-Feb-21 | 0.1996 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 24-Feb-21 | 0.2021 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 25-Feb-21 | 0.2077 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc | EUR | LU2097343383 | 26-Feb-21 | 0.2126 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 01-Feb-21 | 0.1010 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 02-Feb-21 | 0.1020 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 03-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 04-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 05-Feb-21 | 0.1090 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 08-Feb-21 | 0.1170 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 09-Feb-21 | 0.1190 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 10-Feb-21 | 0.1200 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 11-Feb-21 | 0.1370 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 12-Feb-21 | 0.1460 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 15-Feb-21 | 0.1550 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 16-Feb-21 | 0.1570 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 17-Feb-21 | 0.1600 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 18-Feb-21 | 0.1910 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 19-Feb-21 | 0.1930 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 22-Feb-21 | 0.2020 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 23-Feb-21 | 0.2150 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 24-Feb-21 | 0.2170 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 25-Feb-21 | 0.2230 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Acc | EUR | LU2097343466 | 26-Feb-21 | 0.2280 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 24-Feb-21 | - | 0.2812 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis | EUR | LU2097343540 | 26-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 01-Feb-21 | 0.0039 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 02-Feb-21 | 0.0029 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 03-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 04-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 05-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 08-Feb-21 | 0.0000 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 11-Feb-21 | 0.0078 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 12-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 15-Feb-21 | 0.0127 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 16-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 17-Feb-21 | 0.0107 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 18-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 19-Feb-21 | 0.0380 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 22-Feb-21 | 0.0370 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 23-Feb-21 | 0.0467 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 24-Feb-21 | 0.0458 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 25-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis QV | EUR | LU2097343623 | 26-Feb-21 | 0.0506 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 01-Feb-21 | 0.0030 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 02-Feb-21 | 0.0020 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 03-Feb-21 | 0.0010 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 04-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 05-Feb-21 | 0.0001 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 11-Feb-21 | 0.0069 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 12-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 15-Feb-21 | 0.0118 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 16-Feb-21 | 0.0108 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 17-Feb-21 | 0.0098 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 18-Feb-21 | 0.0382 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 19-Feb-21 | 0.0372 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 22-Feb-21 | 0.0362 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 23-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 24-Feb-21 | 0.0450 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 25-Feb-21 | 0.0479 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A1 Dis AV | EUR | LU2097343896 | 26-Feb-21 | 0.0499 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 18-Feb-21 | 0.0052 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 19-Feb-21 | 0.0035 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 22-Feb-21 | 0.0005 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 23-Feb-21 | 0.0091 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 24-Feb-21 | 0.0083 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 25-Feb-21 | 0.0105 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | B Dis | EUR | LU2097343979 | 26-Feb-21 | 0.0120 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 01-Feb-21 | 0.0984 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 02-Feb-21 | 0.0994 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 03-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 04-Feb-21 | 0.1033 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 05-Feb-21 | 0.1062 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 08-Feb-21 | 0.1140 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 09-Feb-21 | 0.1159 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 10-Feb-21 | 0.1149 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 11-Feb-21 | 0.1315 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 12-Feb-21 | 0.1403 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 15-Feb-21 | 0.1490 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 16-Feb-21 | 0.1500 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 17-Feb-21 | 0.1529 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 18-Feb-21 | 0.1831 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 19-Feb-21 | 0.1851 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 22-Feb-21 | 0.1938 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 23-Feb-21 | 0.2065 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 24-Feb-21 | 0.2084 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 25-Feb-21 | 0.2143 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis | EUR | LU2097344191 | 26-Feb-21 | 0.2191 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 01-Feb-21 | 0.0984 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 02-Feb-21 | 0.0994 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 03-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 04-Feb-21 | 0.1033 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 05-Feb-21 | 0.1062 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 08-Feb-21 | 0.1140 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 09-Feb-21 | 0.1159 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 10-Feb-21 | 0.1169 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 11-Feb-21 | 0.1334 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 12-Feb-21 | 0.1422 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 15-Feb-21 | 0.1510 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 16-Feb-21 | 0.1529 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 17-Feb-21 | 0.1558 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 18-Feb-21 | 0.1860 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 19-Feb-21 | 0.1880 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 22-Feb-21 | 0.1967 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 23-Feb-21 | 0.2094 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 24-Feb-21 | 0.2113 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 25-Feb-21 | 0.2172 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IZ Dis | EUR | LU2097344274 | 26-Feb-21 | 0.2221 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 01-Feb-21 | 0.1749 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 02-Feb-21 | 0.1791 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 03-Feb-21 | 0.1840 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 04-Feb-21 | 0.1884 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 05-Feb-21 | 0.1940 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 08-Feb-21 | 0.2081 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 09-Feb-21 | 0.2131 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 10-Feb-21 | 0.2171 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 11-Feb-21 | 0.2376 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 12-Feb-21 | 0.2487 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 15-Feb-21 | 0.2642 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 16-Feb-21 | 0.2688 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 17-Feb-21 | 0.2738 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 18-Feb-21 | 0.3094 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 19-Feb-21 | 0.3142 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 22-Feb-21 | 0.3291 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 23-Feb-21 | 0.3444 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 24-Feb-21 | 0.3496 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 25-Feb-21 | 0.3580 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc | EUR | LU2191331540 | 26-Feb-21 | 0.3657 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 01-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 02-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 03-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 04-Feb-21 | 0.0227 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 05-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 08-Feb-21 | 0.0260 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 09-Feb-21 | 0.0267 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 10-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 11-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 12-Feb-21 | 0.0427 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 15-Feb-21 | 0.0453 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 16-Feb-21 | 0.0460 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 17-Feb-21 | 0.0467 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 18-Feb-21 | 0.0760 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 19-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 22-Feb-21 | 0.0787 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 23-Feb-21 | 0.0900 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 24-Feb-21 | 0.0913 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 25-Feb-21 | 0.0953 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A DisQ | EUR | LU2275662059 | 26-Feb-21 | 0.0980 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 01-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 02-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 03-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 04-Feb-21 | 0.0284 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 05-Feb-21 | 0.0294 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 08-Feb-21 | 0.0301 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 09-Feb-21 | 0.0306 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 10-Feb-21 | 0.0269 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 11-Feb-21 | 0.0398 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 12-Feb-21 | 0.0450 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 15-Feb-21 | 0.0468 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 16-Feb-21 | 0.0465 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 17-Feb-21 | 0.0470 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 18-Feb-21 | 0.0716 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 19-Feb-21 | 0.0719 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 22-Feb-21 | 0.0730 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 23-Feb-21 | 0.0817 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 24-Feb-21 | 0.0824 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 25-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (USD Hedged) | EUR | LU2097344357 | 26-Feb-21 | 0.0882 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 24-Feb-21 | - | 0.3613 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (USD Hedged) | EUR | LU2097344431 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 01-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 02-Feb-21 | 0.0219 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 03-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 04-Feb-21 | 0.0222 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 05-Feb-21 | 0.0230 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 08-Feb-21 | 0.0236 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 09-Feb-21 | 0.0240 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 10-Feb-21 | 0.0229 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 11-Feb-21 | 0.0331 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 12-Feb-21 | 0.0373 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 15-Feb-21 | 0.0388 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 16-Feb-21 | 0.0389 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 17-Feb-21 | 0.0393 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 18-Feb-21 | 0.0591 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 19-Feb-21 | 0.0594 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 22-Feb-21 | 0.0604 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 23-Feb-21 | 0.0674 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 24-Feb-21 | 0.0680 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 25-Feb-21 | 0.0705 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (AUD Hedged) | EUR | LU2191331623 | 26-Feb-21 | 0.0727 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 09-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 24-Feb-21 | - | 0.3840 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (AUD Hedged) | EUR | LU2191331896 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 01-Feb-21 | 0.1578 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 02-Feb-21 | 0.1616 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 03-Feb-21 | 0.1661 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 04-Feb-21 | 0.1701 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 05-Feb-21 | 0.1752 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 08-Feb-21 | 0.1882 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 09-Feb-21 | 0.1927 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 10-Feb-21 | 0.1944 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 11-Feb-21 | 0.2133 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 12-Feb-21 | 0.2234 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 15-Feb-21 | 0.2376 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 16-Feb-21 | 0.2418 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 17-Feb-21 | 0.2465 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 18-Feb-21 | 0.2794 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 19-Feb-21 | 0.2838 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 22-Feb-21 | 0.2975 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 23-Feb-21 | 0.3117 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 24-Feb-21 | 0.3165 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 25-Feb-21 | 0.3242 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | I Acc (GBP Hedged) | EUR | LU2191331979 | 26-Feb-21 | 0.3314 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 01-Feb-21 | 0.1294 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 02-Feb-21 | 0.1323 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 03-Feb-21 | 0.1359 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 04-Feb-21 | 0.1390 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 05-Feb-21 | 0.1431 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 08-Feb-21 | 0.1532 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 09-Feb-21 | 0.1568 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 10-Feb-21 | 0.1575 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 11-Feb-21 | 0.1754 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 12-Feb-21 | 0.1846 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 15-Feb-21 | 0.1959 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 16-Feb-21 | 0.1992 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 17-Feb-21 | 0.2029 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 18-Feb-21 | 0.2347 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 19-Feb-21 | 0.2382 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 22-Feb-21 | 0.2490 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 23-Feb-21 | 0.2622 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 24-Feb-21 | 0.2661 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 25-Feb-21 | 0.2729 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IA Acc (GBP Hedged) | EUR | LU2191332191 | 26-Feb-21 | 0.2790 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 01-Feb-21 | 0.1166 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 02-Feb-21 | 0.1191 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 03-Feb-21 | 0.1223 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 04-Feb-21 | 0.1250 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 05-Feb-21 | 0.1288 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 08-Feb-21 | 0.1377 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 09-Feb-21 | 0.1409 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 10-Feb-21 | 0.1412 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 11-Feb-21 | 0.1586 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 12-Feb-21 | 0.1674 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 15-Feb-21 | 0.1774 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 16-Feb-21 | 0.1803 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 17-Feb-21 | 0.1836 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 18-Feb-21 | 0.2150 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 19-Feb-21 | 0.2180 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 22-Feb-21 | 0.2277 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 23-Feb-21 | 0.2405 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 24-Feb-21 | 0.2439 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 25-Feb-21 | 0.2503 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | IB Acc (GBP Hedged) | EUR | LU2191332274 | 26-Feb-21 | 0.2561 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 24-Feb-21 | - | 3.0802 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (HKD Hedged) | EUR | LU2191332357 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 01-Feb-21 | 0.0305 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 02-Feb-21 | 0.0304 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 03-Feb-21 | 0.0309 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 04-Feb-21 | 0.0309 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 05-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 08-Feb-21 | 0.0328 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 09-Feb-21 | 0.0332 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 10-Feb-21 | 0.0296 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 11-Feb-21 | 0.0436 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 12-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 15-Feb-21 | 0.0513 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 16-Feb-21 | 0.0514 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 17-Feb-21 | 0.0520 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 18-Feb-21 | 0.0791 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 19-Feb-21 | 0.0794 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 22-Feb-21 | 0.0809 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 23-Feb-21 | 0.0904 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 24-Feb-21 | 0.0911 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 25-Feb-21 | 0.0946 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (SGD Hedged) | EUR | LU2191332431 | 26-Feb-21 | 0.0975 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 24-Feb-21 | - | 0.5384 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis (SGD Hedged) | EUR | LU2191332514 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 01-Feb-21 | 0.0188 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 02-Feb-21 | 0.0187 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 03-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 04-Feb-21 | 0.0192 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 05-Feb-21 | 0.0205 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 08-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 09-Feb-21 | 0.0221 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 10-Feb-21 | 0.0215 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 11-Feb-21 | 0.0390 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 12-Feb-21 | 0.0461 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 15-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 16-Feb-21 | 0.0488 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 17-Feb-21 | 0.0494 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 18-Feb-21 | 0.0832 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 19-Feb-21 | 0.0836 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 22-Feb-21 | 0.0854 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 23-Feb-21 | 0.0973 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 24-Feb-21 | 0.0981 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 25-Feb-21 | 0.1024 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Acc (GBP Hedged) | EUR | LU2275662216 | 26-Feb-21 | 0.1061 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 24-Feb-21 | - | 0.2901 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | A Dis M (GBP Hedged) | EUR | LU2275662307 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 01-Feb-21 | 0.0517 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 02-Feb-21 | 0.0534 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 03-Feb-21 | 0.0558 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 04-Feb-21 | 0.0577 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 05-Feb-21 | 0.0609 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 08-Feb-21 | 0.0673 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 09-Feb-21 | 0.0697 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 10-Feb-21 | 0.0709 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 11-Feb-21 | 0.0902 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 12-Feb-21 | 0.0991 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 15-Feb-21 | 0.1071 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 16-Feb-21 | 0.1091 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 17-Feb-21 | 0.1116 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 18-Feb-21 | 0.1474 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 19-Feb-21 | 0.1496 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 22-Feb-21 | 0.1572 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 23-Feb-21 | 0.1710 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 24-Feb-21 | 0.1738 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 25-Feb-21 | 0.1800 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Acc (GBP Hedged) | EUR | LU2275662562 | 26-Feb-21 | 0.1856 | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 18-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 24-Feb-21 | - | 0.2903 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Sustainable Multi-Asset Income | C Dis M (GBP Hedged) | EUR | LU2275662646 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 01-Feb-21 | 0.1419 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 02-Feb-21 | 0.1466 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 03-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 04-Feb-21 | 0.1543 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 05-Feb-21 | 0.1592 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 08-Feb-21 | 0.1734 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 09-Feb-21 | 0.1782 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 10-Feb-21 | 0.1822 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 11-Feb-21 | 0.1882 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 12-Feb-21 | 0.1929 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 15-Feb-21 | 0.2076 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 16-Feb-21 | 0.2124 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 17-Feb-21 | 0.2183 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 18-Feb-21 | 0.2231 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 19-Feb-21 | 0.2278 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 22-Feb-21 | 0.2420 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 23-Feb-21 | 0.2469 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 24-Feb-21 | 0.2480 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 25-Feb-21 | 0.2528 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc | USD | LU2084127286 | 26-Feb-21 | 0.2570 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 01-Feb-21 | 0.1421 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 02-Feb-21 | 0.1473 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 03-Feb-21 | 0.1525 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 04-Feb-21 | 0.1558 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 05-Feb-21 | 0.1610 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 08-Feb-21 | 0.1753 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 09-Feb-21 | 0.1805 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 10-Feb-21 | 0.1811 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 11-Feb-21 | 0.1870 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 12-Feb-21 | 0.1916 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 15-Feb-21 | 0.2059 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 16-Feb-21 | 0.2111 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 17-Feb-21 | 0.2170 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 18-Feb-21 | 0.2222 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 19-Feb-21 | 0.2274 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 22-Feb-21 | 0.2417 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 23-Feb-21 | 0.2469 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 24-Feb-21 | 0.2482 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 25-Feb-21 | 0.2534 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis | USD | LU2084127369 | 26-Feb-21 | 0.2580 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 01-Feb-21 | 0.1453 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 02-Feb-21 | 0.1500 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 03-Feb-21 | 0.1547 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 04-Feb-21 | 0.1580 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 05-Feb-21 | 0.1633 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 08-Feb-21 | 0.1780 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 09-Feb-21 | 0.1827 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 10-Feb-21 | 0.1800 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 11-Feb-21 | 0.1860 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 12-Feb-21 | 0.1900 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 15-Feb-21 | 0.2047 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 16-Feb-21 | 0.2100 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 17-Feb-21 | 0.2153 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 18-Feb-21 | 0.2207 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 19-Feb-21 | 0.2260 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 22-Feb-21 | 0.2393 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 23-Feb-21 | 0.2447 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 24-Feb-21 | 0.2460 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 25-Feb-21 | 0.2513 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc | USD | LU2107320801 | 26-Feb-21 | 0.2560 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 01-Feb-21 | 0.1027 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 02-Feb-21 | 0.1060 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 03-Feb-21 | 0.1093 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 04-Feb-21 | 0.1113 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 05-Feb-21 | 0.1153 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 08-Feb-21 | 0.1260 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 09-Feb-21 | 0.1293 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 10-Feb-21 | 0.1253 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 11-Feb-21 | 0.1300 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 12-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 15-Feb-21 | 0.1433 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 16-Feb-21 | 0.1473 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 17-Feb-21 | 0.1513 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 18-Feb-21 | 0.1553 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 19-Feb-21 | 0.1587 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 22-Feb-21 | 0.1680 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 23-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 24-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 25-Feb-21 | 0.1760 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc | USD | LU2114932085 | 26-Feb-21 | 0.1793 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 01-Feb-21 | 0.1887 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 02-Feb-21 | 0.1953 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 03-Feb-21 | 0.2020 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 04-Feb-21 | 0.2067 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 05-Feb-21 | 0.2133 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 08-Feb-21 | 0.2320 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 09-Feb-21 | 0.2387 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 10-Feb-21 | 0.2407 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 11-Feb-21 | 0.2480 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 12-Feb-21 | 0.2540 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 15-Feb-21 | 0.2727 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 16-Feb-21 | 0.2793 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 17-Feb-21 | 0.2867 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 18-Feb-21 | 0.2933 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 19-Feb-21 | 0.3000 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 22-Feb-21 | 0.3187 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 23-Feb-21 | 0.3253 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 24-Feb-21 | 0.3280 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 25-Feb-21 | 0.3347 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc | USD | LU2114932168 | 26-Feb-21 | 0.3387 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 01-Feb-21 | 0.1010 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 02-Feb-21 | 0.1043 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 03-Feb-21 | 0.1076 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 04-Feb-21 | 0.1096 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 05-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 08-Feb-21 | 0.1240 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 09-Feb-21 | 0.1272 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 10-Feb-21 | 0.1233 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 11-Feb-21 | 0.1279 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 12-Feb-21 | 0.1305 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 15-Feb-21 | 0.1410 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 16-Feb-21 | 0.1449 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 17-Feb-21 | 0.1489 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 18-Feb-21 | 0.1528 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 19-Feb-21 | 0.1561 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 22-Feb-21 | 0.1653 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 23-Feb-21 | 0.1692 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 24-Feb-21 | 0.1692 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 25-Feb-21 | 0.1731 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV | USD | LU2114932242 | 26-Feb-21 | 0.1764 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 01-Feb-21 | 0.1857 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 02-Feb-21 | 0.1922 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 03-Feb-21 | 0.1988 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 04-Feb-21 | 0.2034 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 05-Feb-21 | 0.2099 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 08-Feb-21 | 0.2283 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 09-Feb-21 | 0.2348 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 10-Feb-21 | 0.2368 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 11-Feb-21 | 0.2440 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 12-Feb-21 | 0.2499 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 15-Feb-21 | 0.2682 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 16-Feb-21 | 0.2748 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 17-Feb-21 | 0.2820 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 18-Feb-21 | 0.2885 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 19-Feb-21 | 0.2951 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 22-Feb-21 | 0.3134 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 23-Feb-21 | 0.3200 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 24-Feb-21 | 0.3226 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 25-Feb-21 | 0.3292 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV | USD | LU2114932325 | 26-Feb-21 | 0.3351 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 01-Feb-21 | 0.0693 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 02-Feb-21 | 0.0720 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 03-Feb-21 | 0.0747 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 04-Feb-21 | 0.0753 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 05-Feb-21 | 0.0780 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 08-Feb-21 | 0.0853 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 09-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 10-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 11-Feb-21 | 0.0853 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 12-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 15-Feb-21 | 0.0947 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 16-Feb-21 | 0.0973 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 17-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 18-Feb-21 | 0.1040 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 19-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 22-Feb-21 | 0.1133 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 23-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 24-Feb-21 | 0.1147 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 25-Feb-21 | 0.1167 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc | USD | LU2114973782 | 26-Feb-21 | 0.1187 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 01-Feb-21 | 0.0683 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 02-Feb-21 | 0.0709 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 03-Feb-21 | 0.0735 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 04-Feb-21 | 0.0742 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 05-Feb-21 | 0.0768 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 08-Feb-21 | 0.0840 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 09-Feb-21 | 0.0866 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 10-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 11-Feb-21 | 0.0847 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 12-Feb-21 | 0.0873 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 15-Feb-21 | 0.0938 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 16-Feb-21 | 0.0965 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 17-Feb-21 | 0.1004 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 18-Feb-21 | 0.1030 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 19-Feb-21 | 0.1056 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 22-Feb-21 | 0.1122 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 23-Feb-21 | 0.1148 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 24-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 25-Feb-21 | 0.1155 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV | USD | LU2114973865 | 26-Feb-21 | 0.1174 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 01-Feb-21 | 0.1544 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 02-Feb-21 | 0.1596 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 03-Feb-21 | 0.1649 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 04-Feb-21 | 0.1681 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 05-Feb-21 | 0.1734 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 08-Feb-21 | 0.1885 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 09-Feb-21 | 0.1937 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 10-Feb-21 | 0.1905 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 11-Feb-21 | 0.1970 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 12-Feb-21 | 0.2023 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 15-Feb-21 | 0.2174 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 16-Feb-21 | 0.2226 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 17-Feb-21 | 0.2292 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 18-Feb-21 | 0.2344 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 19-Feb-21 | 0.2397 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 22-Feb-21 | 0.2541 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 23-Feb-21 | 0.2594 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 24-Feb-21 | 0.2600 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 25-Feb-21 | 0.2653 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV | USD | LU2114973949 | 26-Feb-21 | 0.2699 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 01-Feb-21 | 0.1580 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 02-Feb-21 | 0.1633 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 03-Feb-21 | 0.1687 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 04-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 05-Feb-21 | 0.1773 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 08-Feb-21 | 0.1927 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 09-Feb-21 | 0.1980 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 10-Feb-21 | 0.1980 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 11-Feb-21 | 0.2047 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 12-Feb-21 | 0.2100 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 15-Feb-21 | 0.2253 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 16-Feb-21 | 0.2307 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 17-Feb-21 | 0.2373 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 18-Feb-21 | 0.2427 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 19-Feb-21 | 0.2473 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 22-Feb-21 | 0.2627 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 23-Feb-21 | 0.2680 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 24-Feb-21 | 0.2687 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 25-Feb-21 | 0.2740 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc | USD | LU2196479641 | 26-Feb-21 | 0.2787 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 01-Feb-21 | 0.1580 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 02-Feb-21 | 0.1633 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 03-Feb-21 | 0.1687 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 04-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 05-Feb-21 | 0.1773 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 08-Feb-21 | 0.1927 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 09-Feb-21 | 0.1980 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 10-Feb-21 | 0.1987 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 11-Feb-21 | 0.2053 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 12-Feb-21 | 0.2107 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 15-Feb-21 | 0.2267 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 16-Feb-21 | 0.2320 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 17-Feb-21 | 0.2387 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 18-Feb-21 | 0.2440 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 19-Feb-21 | 0.2493 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 22-Feb-21 | 0.2647 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 23-Feb-21 | 0.2700 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 24-Feb-21 | 0.2713 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 25-Feb-21 | 0.2767 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc | USD | LU2196479724 | 26-Feb-21 | 0.2813 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 01-Feb-21 | 0.1691 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 02-Feb-21 | 0.1747 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 03-Feb-21 | 0.1803 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 04-Feb-21 | 0.1839 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 05-Feb-21 | 0.1895 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 08-Feb-21 | 0.2063 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 09-Feb-21 | 0.2119 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 10-Feb-21 | 0.2156 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 11-Feb-21 | 0.2228 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 12-Feb-21 | 0.2283 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 15-Feb-21 | 0.2457 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 16-Feb-21 | 0.2514 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 17-Feb-21 | 0.2584 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 18-Feb-21 | 0.2640 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 19-Feb-21 | 0.2697 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 22-Feb-21 | 0.2865 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 23-Feb-21 | 0.2922 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 24-Feb-21 | 0.2936 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 25-Feb-21 | 0.2993 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (EUR Hedged) | USD | LU2084127443 | 26-Feb-21 | 0.3043 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 01-Feb-21 | 0.1673 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 02-Feb-21 | 0.1728 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 03-Feb-21 | 0.1782 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 04-Feb-21 | 0.1818 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 05-Feb-21 | 0.1873 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 08-Feb-21 | 0.2039 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 09-Feb-21 | 0.2093 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 10-Feb-21 | 0.2098 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 11-Feb-21 | 0.2168 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 12-Feb-21 | 0.2222 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 15-Feb-21 | 0.2393 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 16-Feb-21 | 0.2450 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 17-Feb-21 | 0.2518 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 18-Feb-21 | 0.2573 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 19-Feb-21 | 0.2629 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 22-Feb-21 | 0.2794 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 23-Feb-21 | 0.2850 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 24-Feb-21 | 0.2862 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 25-Feb-21 | 0.2919 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (EUR Hedged) | USD | LU2084127526 | 26-Feb-21 | 0.2969 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 01-Feb-21 | 0.1909 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 02-Feb-21 | 0.1972 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 03-Feb-21 | 0.2036 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 04-Feb-21 | 0.2077 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 05-Feb-21 | 0.2142 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 08-Feb-21 | 0.2335 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 09-Feb-21 | 0.2399 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 10-Feb-21 | 0.2445 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 11-Feb-21 | 0.2528 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 12-Feb-21 | 0.2591 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 15-Feb-21 | 0.2792 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 16-Feb-21 | 0.2858 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 17-Feb-21 | 0.2938 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 18-Feb-21 | 0.3004 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 19-Feb-21 | 0.3069 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 22-Feb-21 | 0.3266 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 23-Feb-21 | 0.3333 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 24-Feb-21 | 0.3348 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 25-Feb-21 | 0.3416 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (GBP Hedged) | USD | LU2084127799 | 26-Feb-21 | 0.3474 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 01-Feb-21 | 0.1886 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 02-Feb-21 | 0.1948 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 03-Feb-21 | 0.2010 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 04-Feb-21 | 0.2051 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 05-Feb-21 | 0.2114 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 08-Feb-21 | 0.2302 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 09-Feb-21 | 0.2364 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 10-Feb-21 | 0.2370 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 11-Feb-21 | 0.2451 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 12-Feb-21 | 0.2512 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 15-Feb-21 | 0.2707 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 16-Feb-21 | 0.2771 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 17-Feb-21 | 0.2849 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 18-Feb-21 | 0.2914 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 19-Feb-21 | 0.2977 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 22-Feb-21 | 0.3169 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 23-Feb-21 | 0.3234 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 24-Feb-21 | 0.3249 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 25-Feb-21 | 0.3314 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (GBP Hedged) | USD | LU2084127872 | 26-Feb-21 | 0.3372 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 01-Feb-21 | 0.1565 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 02-Feb-21 | 0.1616 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 03-Feb-21 | 0.1667 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 04-Feb-21 | 0.1700 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 05-Feb-21 | 0.1752 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 08-Feb-21 | 0.1906 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 09-Feb-21 | 0.1957 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 10-Feb-21 | 0.1961 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 11-Feb-21 | 0.2027 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 12-Feb-21 | 0.2077 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 15-Feb-21 | 0.2237 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 16-Feb-21 | 0.2290 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 17-Feb-21 | 0.2354 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 18-Feb-21 | 0.2406 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 19-Feb-21 | 0.2457 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 22-Feb-21 | 0.2612 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 23-Feb-21 | 0.2665 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 24-Feb-21 | 0.2677 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 25-Feb-21 | 0.2730 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | IZ Acc (CHF Hedged) | USD | LU2084127955 | 26-Feb-21 | 0.2775 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 01-Feb-21 | 0.1530 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 02-Feb-21 | 0.1580 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 03-Feb-21 | 0.1630 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 04-Feb-21 | 0.1662 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 05-Feb-21 | 0.1713 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 08-Feb-21 | 0.1863 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 09-Feb-21 | 0.1913 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 10-Feb-21 | 0.1917 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 11-Feb-21 | 0.1982 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 12-Feb-21 | 0.2031 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 15-Feb-21 | 0.2187 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 16-Feb-21 | 0.2239 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 17-Feb-21 | 0.2301 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 18-Feb-21 | 0.2352 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 19-Feb-21 | 0.2402 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 22-Feb-21 | 0.2553 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 23-Feb-21 | 0.2605 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 24-Feb-21 | 0.2617 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 25-Feb-21 | 0.2669 | 0.0000 |
| Schroder ISF Alternative Securitised Income | IZ Dis (CHF Hedged) | USD | LU2084128094 | 26-Feb-21 | 0.2713 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 01-Feb-21 | 0.0475 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 02-Feb-21 | 0.0493 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 03-Feb-21 | 0.0511 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 04-Feb-21 | 0.0510 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 05-Feb-21 | 0.0529 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 08-Feb-21 | 0.0584 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 09-Feb-21 | 0.0602 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 10-Feb-21 | 0.0644 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 11-Feb-21 | 0.0678 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 12-Feb-21 | 0.0695 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 15-Feb-21 | 0.0758 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 16-Feb-21 | 0.0777 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 17-Feb-21 | 0.0808 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 18-Feb-21 | 0.0828 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 19-Feb-21 | 0.0848 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 22-Feb-21 | 0.0901 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 23-Feb-21 | 0.0920 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 24-Feb-21 | 0.0895 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 25-Feb-21 | 0.0915 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Acc (EUR Hedged) | USD | LU2107320983 | 26-Feb-21 | 0.0927 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 01-Feb-21 | 0.1536 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 02-Feb-21 | 0.1587 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 03-Feb-21 | 0.1638 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 04-Feb-21 | 0.1669 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 05-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 08-Feb-21 | 0.1872 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 09-Feb-21 | 0.1923 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 10-Feb-21 | 0.1993 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 11-Feb-21 | 0.2059 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 12-Feb-21 | 0.2110 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 15-Feb-21 | 0.2270 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 16-Feb-21 | 0.2323 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 17-Feb-21 | 0.2388 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 18-Feb-21 | 0.2441 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 19-Feb-21 | 0.2492 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 22-Feb-21 | 0.2647 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 23-Feb-21 | 0.2699 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 24-Feb-21 | 0.2709 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 25-Feb-21 | 0.2762 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (EUR Hedged) | USD | LU2107321015 | 26-Feb-21 | 0.2807 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 01-Feb-21 | 0.0463 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 02-Feb-21 | 0.0481 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 03-Feb-21 | 0.0499 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 04-Feb-21 | 0.0498 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 05-Feb-21 | 0.0516 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 08-Feb-21 | 0.0570 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 09-Feb-21 | 0.0588 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 10-Feb-21 | 0.0627 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 11-Feb-21 | 0.0660 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 12-Feb-21 | 0.0677 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 15-Feb-21 | 0.0739 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 16-Feb-21 | 0.0757 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 17-Feb-21 | 0.0788 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 18-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 19-Feb-21 | 0.0827 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 22-Feb-21 | 0.0879 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 23-Feb-21 | 0.0898 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 24-Feb-21 | 0.0873 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 25-Feb-21 | 0.0893 | 0.0000 |
| Schroder ISF Alternative Securitised Income | B Dis (EUR Hedged) | USD | LU2107321106 | 26-Feb-21 | 0.0905 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 01-Feb-21 | 0.1464 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 02-Feb-21 | 0.1512 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 03-Feb-21 | 0.1560 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 04-Feb-21 | 0.1590 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 05-Feb-21 | 0.1640 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 08-Feb-21 | 0.1784 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 09-Feb-21 | 0.1832 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 10-Feb-21 | 0.1819 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 11-Feb-21 | 0.1881 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 12-Feb-21 | 0.1929 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 15-Feb-21 | 0.2079 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 16-Feb-21 | 0.2128 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 17-Feb-21 | 0.2189 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 18-Feb-21 | 0.2238 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 19-Feb-21 | 0.2286 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 22-Feb-21 | 0.2430 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 23-Feb-21 | 0.2480 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 24-Feb-21 | 0.2489 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 25-Feb-21 | 0.2539 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (CHF Hedged) | USD | LU2107321288 | 26-Feb-21 | 0.2582 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 01-Feb-21 | 0.1000 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 02-Feb-21 | 0.1034 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 03-Feb-21 | 0.1068 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 04-Feb-21 | 0.1082 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 05-Feb-21 | 0.1118 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 08-Feb-21 | 0.1220 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 09-Feb-21 | 0.1254 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 10-Feb-21 | 0.1319 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 11-Feb-21 | 0.1369 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 12-Feb-21 | 0.1403 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 15-Feb-21 | 0.1514 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 16-Feb-21 | 0.1550 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 17-Feb-21 | 0.1598 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 18-Feb-21 | 0.1634 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 19-Feb-21 | 0.1669 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 22-Feb-21 | 0.1774 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 23-Feb-21 | 0.1809 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 24-Feb-21 | 0.1801 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 25-Feb-21 | 0.1838 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (EUR Hedged) | USD | LU2114932598 | 26-Feb-21 | 0.1865 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 01-Feb-21 | 0.2239 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 02-Feb-21 | 0.2312 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 03-Feb-21 | 0.2385 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 04-Feb-21 | 0.2438 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 05-Feb-21 | 0.2511 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 08-Feb-21 | 0.2730 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 09-Feb-21 | 0.2803 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 10-Feb-21 | 0.2826 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 11-Feb-21 | 0.2914 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 12-Feb-21 | 0.2987 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 15-Feb-21 | 0.3211 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 16-Feb-21 | 0.3286 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 17-Feb-21 | 0.3372 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 18-Feb-21 | 0.3445 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 19-Feb-21 | 0.3518 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 22-Feb-21 | 0.3737 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 23-Feb-21 | 0.3811 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 24-Feb-21 | 0.3840 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 25-Feb-21 | 0.3915 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (EUR Hedged) | USD | LU2114932671 | 26-Feb-21 | 0.3981 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 01-Feb-21 | 0.0983 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 02-Feb-21 | 0.1017 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 03-Feb-21 | 0.1050 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 04-Feb-21 | 0.1064 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 05-Feb-21 | 0.1099 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 08-Feb-21 | 0.1200 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 09-Feb-21 | 0.1233 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 10-Feb-21 | 0.1299 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 11-Feb-21 | 0.1348 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 12-Feb-21 | 0.1381 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 15-Feb-21 | 0.1491 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 16-Feb-21 | 0.1526 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 17-Feb-21 | 0.1573 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 18-Feb-21 | 0.1609 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 19-Feb-21 | 0.1643 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 22-Feb-21 | 0.1746 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 23-Feb-21 | 0.1781 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 24-Feb-21 | 0.1773 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 25-Feb-21 | 0.1809 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (EUR Hedged) | USD | LU2114932754 | 26-Feb-21 | 0.1836 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 01-Feb-21 | 0.2201 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 02-Feb-21 | 0.2273 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 03-Feb-21 | 0.2344 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 04-Feb-21 | 0.2396 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 05-Feb-21 | 0.2468 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 08-Feb-21 | 0.2683 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 09-Feb-21 | 0.2755 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 10-Feb-21 | 0.2778 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 11-Feb-21 | 0.2864 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 12-Feb-21 | 0.2936 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 15-Feb-21 | 0.3156 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 16-Feb-21 | 0.3230 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 17-Feb-21 | 0.3315 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 18-Feb-21 | 0.3386 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 19-Feb-21 | 0.3458 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 22-Feb-21 | 0.3674 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 23-Feb-21 | 0.3746 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 24-Feb-21 | 0.3775 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 25-Feb-21 | 0.3849 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (EUR Hedged) | USD | LU2114932838 | 26-Feb-21 | 0.3913 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 01-Feb-21 | 0.1126 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 02-Feb-21 | 0.1165 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 03-Feb-21 | 0.1204 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 04-Feb-21 | 0.1221 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 05-Feb-21 | 0.1262 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 08-Feb-21 | 0.1382 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 09-Feb-21 | 0.1422 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 10-Feb-21 | 0.1477 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 11-Feb-21 | 0.1534 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 12-Feb-21 | 0.1573 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 15-Feb-21 | 0.1701 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 16-Feb-21 | 0.1743 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 17-Feb-21 | 0.1798 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 18-Feb-21 | 0.1839 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 19-Feb-21 | 0.1880 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 22-Feb-21 | 0.2002 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 23-Feb-21 | 0.2044 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 24-Feb-21 | 0.2035 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 25-Feb-21 | 0.2078 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (GBP Hedged) | USD | LU2114932911 | 26-Feb-21 | 0.2111 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 01-Feb-21 | 0.2527 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 02-Feb-21 | 0.2610 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 03-Feb-21 | 0.2693 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 04-Feb-21 | 0.2754 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 05-Feb-21 | 0.2839 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 08-Feb-21 | 0.3091 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 09-Feb-21 | 0.3175 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 10-Feb-21 | 0.3200 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 11-Feb-21 | 0.3301 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 12-Feb-21 | 0.3385 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 15-Feb-21 | 0.3643 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 16-Feb-21 | 0.3730 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 17-Feb-21 | 0.3829 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 18-Feb-21 | 0.3915 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 19-Feb-21 | 0.4000 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 22-Feb-21 | 0.4256 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 23-Feb-21 | 0.4343 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 24-Feb-21 | 0.4378 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 25-Feb-21 | 0.4466 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (GBP Hedged) | USD | LU2114933059 | 26-Feb-21 | 0.4544 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 01-Feb-21 | 0.1106 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 02-Feb-21 | 0.1144 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 03-Feb-21 | 0.1183 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 04-Feb-21 | 0.1199 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 05-Feb-21 | 0.1240 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 08-Feb-21 | 0.1358 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 09-Feb-21 | 0.1397 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 10-Feb-21 | 0.1467 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 11-Feb-21 | 0.1523 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 12-Feb-21 | 0.1561 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 15-Feb-21 | 0.1687 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 16-Feb-21 | 0.1728 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 17-Feb-21 | 0.1782 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 18-Feb-21 | 0.1823 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 19-Feb-21 | 0.1863 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 22-Feb-21 | 0.1983 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 23-Feb-21 | 0.2024 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 24-Feb-21 | 0.2015 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 25-Feb-21 | 0.2058 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (GBP Hedged) | USD | LU2114933133 | 26-Feb-21 | 0.2090 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 01-Feb-21 | 0.2487 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 02-Feb-21 | 0.2568 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 03-Feb-21 | 0.2650 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 04-Feb-21 | 0.2710 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 05-Feb-21 | 0.2794 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 08-Feb-21 | 0.3041 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 09-Feb-21 | 0.3124 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 10-Feb-21 | 0.3149 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 11-Feb-21 | 0.3249 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 12-Feb-21 | 0.3331 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 15-Feb-21 | 0.3585 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 16-Feb-21 | 0.3670 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 17-Feb-21 | 0.3768 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 18-Feb-21 | 0.3852 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 19-Feb-21 | 0.3936 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 22-Feb-21 | 0.4188 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 23-Feb-21 | 0.4273 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 24-Feb-21 | 0.4308 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 25-Feb-21 | 0.4394 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (GBP Hedged) | USD | LU2114933216 | 26-Feb-21 | 0.4471 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 01-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 02-Feb-21 | 0.0972 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 03-Feb-21 | 0.1004 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 04-Feb-21 | 0.1018 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 05-Feb-21 | 0.1051 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 08-Feb-21 | 0.1147 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 09-Feb-21 | 0.1179 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 10-Feb-21 | 0.1150 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 11-Feb-21 | 0.1196 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 12-Feb-21 | 0.1228 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 15-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 16-Feb-21 | 0.1363 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 17-Feb-21 | 0.1408 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 18-Feb-21 | 0.1441 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 19-Feb-21 | 0.1473 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 22-Feb-21 | 0.1569 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 23-Feb-21 | 0.1603 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 24-Feb-21 | 0.1596 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 25-Feb-21 | 0.1629 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Acc (CHF Hedged) | USD | LU2114933307 | 26-Feb-21 | 0.1655 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 01-Feb-21 | 0.2061 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 02-Feb-21 | 0.2128 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 03-Feb-21 | 0.2195 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 04-Feb-21 | 0.2244 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 05-Feb-21 | 0.2311 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 08-Feb-21 | 0.2512 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 09-Feb-21 | 0.2579 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 10-Feb-21 | 0.2599 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 11-Feb-21 | 0.2681 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 12-Feb-21 | 0.2747 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 15-Feb-21 | 0.2953 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 16-Feb-21 | 0.3022 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 17-Feb-21 | 0.3102 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 18-Feb-21 | 0.3170 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 19-Feb-21 | 0.3236 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 22-Feb-21 | 0.3436 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 23-Feb-21 | 0.3504 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 24-Feb-21 | 0.3531 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 25-Feb-21 | 0.3598 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Acc (CHF Hedged) | USD | LU2114933489 | 26-Feb-21 | 0.3657 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 01-Feb-21 | 0.0923 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 02-Feb-21 | 0.0955 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 03-Feb-21 | 0.0986 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 04-Feb-21 | 0.1000 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 05-Feb-21 | 0.1032 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 08-Feb-21 | 0.1128 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 09-Feb-21 | 0.1159 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 10-Feb-21 | 0.1131 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 11-Feb-21 | 0.1176 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 12-Feb-21 | 0.1207 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 15-Feb-21 | 0.1307 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 16-Feb-21 | 0.1340 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 17-Feb-21 | 0.1383 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 18-Feb-21 | 0.1416 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 19-Feb-21 | 0.1448 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 22-Feb-21 | 0.1542 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 23-Feb-21 | 0.1576 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 24-Feb-21 | 0.1569 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 25-Feb-21 | 0.1601 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A Dis QV (CHF Hedged) | USD | LU2114933562 | 26-Feb-21 | 0.1627 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 01-Feb-21 | 0.2028 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 02-Feb-21 | 0.2093 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 03-Feb-21 | 0.2159 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 04-Feb-21 | 0.2207 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 05-Feb-21 | 0.2273 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 08-Feb-21 | 0.2471 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 09-Feb-21 | 0.2537 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 10-Feb-21 | 0.2556 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 11-Feb-21 | 0.2637 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 12-Feb-21 | 0.2702 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 15-Feb-21 | 0.2905 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 16-Feb-21 | 0.2972 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 17-Feb-21 | 0.3051 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 18-Feb-21 | 0.3118 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 19-Feb-21 | 0.3183 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 22-Feb-21 | 0.3380 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 23-Feb-21 | 0.3447 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 24-Feb-21 | 0.3474 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 25-Feb-21 | 0.3540 | 0.0000 |
| Schroder ISF Alternative Securitised Income | I Dis QV (CHF Hedged) | USD | LU2114933646 | 26-Feb-21 | 0.3598 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 01-Feb-21 | 0.0614 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 02-Feb-21 | 0.0636 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 03-Feb-21 | 0.0659 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 04-Feb-21 | 0.0662 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 05-Feb-21 | 0.0686 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 08-Feb-21 | 0.0756 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 09-Feb-21 | 0.0779 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 10-Feb-21 | 0.0843 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 11-Feb-21 | 0.0881 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 12-Feb-21 | 0.0904 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 15-Feb-21 | 0.0978 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 16-Feb-21 | 0.1002 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 17-Feb-21 | 0.1039 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 18-Feb-21 | 0.1063 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 19-Feb-21 | 0.1085 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 22-Feb-21 | 0.1151 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 23-Feb-21 | 0.1173 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 24-Feb-21 | 0.1151 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 25-Feb-21 | 0.1174 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (EUR Hedged) | USD | LU2114974087 | 26-Feb-21 | 0.1189 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 01-Feb-21 | 0.0607 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 02-Feb-21 | 0.0629 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 03-Feb-21 | 0.0651 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 04-Feb-21 | 0.0654 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 05-Feb-21 | 0.0678 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 08-Feb-21 | 0.0747 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 09-Feb-21 | 0.0770 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 10-Feb-21 | 0.0835 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 11-Feb-21 | 0.0872 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 12-Feb-21 | 0.0895 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 15-Feb-21 | 0.0968 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 16-Feb-21 | 0.0991 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 17-Feb-21 | 0.1027 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 18-Feb-21 | 0.1051 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 19-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 22-Feb-21 | 0.1138 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 23-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 24-Feb-21 | 0.1138 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 25-Feb-21 | 0.1161 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (EUR Hedged) | USD | LU2114974160 | 26-Feb-21 | 0.1175 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 01-Feb-21 | 0.1665 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 02-Feb-21 | 0.1720 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 03-Feb-21 | 0.1775 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 04-Feb-21 | 0.1810 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 05-Feb-21 | 0.1865 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 08-Feb-21 | 0.2030 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 09-Feb-21 | 0.2085 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 10-Feb-21 | 0.2182 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 11-Feb-21 | 0.2253 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 12-Feb-21 | 0.2308 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 15-Feb-21 | 0.2481 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 16-Feb-21 | 0.2538 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 17-Feb-21 | 0.2608 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 18-Feb-21 | 0.2665 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 19-Feb-21 | 0.2719 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 22-Feb-21 | 0.2883 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 23-Feb-21 | 0.2938 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 24-Feb-21 | 0.2950 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 25-Feb-21 | 0.3006 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (EUR Hedged) | USD | LU2114974244 | 26-Feb-21 | 0.3054 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 01-Feb-21 | 0.0711 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 02-Feb-21 | 0.0737 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 03-Feb-21 | 0.0763 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 04-Feb-21 | 0.0766 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 05-Feb-21 | 0.0793 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 08-Feb-21 | 0.0873 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 09-Feb-21 | 0.0899 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 10-Feb-21 | 0.0940 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 11-Feb-21 | 0.0986 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 12-Feb-21 | 0.1012 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 15-Feb-21 | 0.1100 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 16-Feb-21 | 0.1128 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 17-Feb-21 | 0.1171 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 18-Feb-21 | 0.1201 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 19-Feb-21 | 0.1227 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 22-Feb-21 | 0.1306 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 23-Feb-21 | 0.1333 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 24-Feb-21 | 0.1308 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 25-Feb-21 | 0.1337 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (GBP Hedged) | USD | LU2114974327 | 26-Feb-21 | 0.1356 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 01-Feb-21 | 0.1930 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 02-Feb-21 | 0.1995 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 03-Feb-21 | 0.2060 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 04-Feb-21 | 0.2101 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 05-Feb-21 | 0.2167 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 08-Feb-21 | 0.2363 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 09-Feb-21 | 0.2428 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 10-Feb-21 | 0.2518 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 11-Feb-21 | 0.2602 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 12-Feb-21 | 0.2667 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 15-Feb-21 | 0.2872 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 16-Feb-21 | 0.2939 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 17-Feb-21 | 0.3021 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 18-Feb-21 | 0.3089 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 19-Feb-21 | 0.3154 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 22-Feb-21 | 0.3349 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 23-Feb-21 | 0.3414 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 24-Feb-21 | 0.3427 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 25-Feb-21 | 0.3495 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Acc (GBP Hedged) | USD | LU2114974673 | 26-Feb-21 | 0.3553 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 01-Feb-21 | 0.0698 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 02-Feb-21 | 0.0723 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 03-Feb-21 | 0.0749 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 04-Feb-21 | 0.0752 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 05-Feb-21 | 0.0778 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 08-Feb-21 | 0.0857 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 09-Feb-21 | 0.0883 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 10-Feb-21 | 0.0939 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 11-Feb-21 | 0.0984 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 12-Feb-21 | 0.1010 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 15-Feb-21 | 0.1096 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 16-Feb-21 | 0.1124 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 17-Feb-21 | 0.1166 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 18-Feb-21 | 0.1196 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 19-Feb-21 | 0.1222 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 22-Feb-21 | 0.1299 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 23-Feb-21 | 0.1326 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 24-Feb-21 | 0.1301 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 25-Feb-21 | 0.1330 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (GBP Hedged) | USD | LU2114974590 | 26-Feb-21 | 0.1349 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 01-Feb-21 | 0.1898 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 02-Feb-21 | 0.1962 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 03-Feb-21 | 0.2026 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 04-Feb-21 | 0.2067 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 05-Feb-21 | 0.2131 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 08-Feb-21 | 0.2324 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 09-Feb-21 | 0.2388 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 10-Feb-21 | 0.2493 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 11-Feb-21 | 0.2577 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 12-Feb-21 | 0.2641 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 15-Feb-21 | 0.2842 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 16-Feb-21 | 0.2908 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 17-Feb-21 | 0.2989 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 18-Feb-21 | 0.3056 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 19-Feb-21 | 0.3120 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 22-Feb-21 | 0.3312 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 23-Feb-21 | 0.3376 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 24-Feb-21 | 0.3389 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 25-Feb-21 | 0.3456 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (GBP Hedged) | USD | LU2114974756 | 26-Feb-21 | 0.3513 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 01-Feb-21 | 0.0559 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 02-Feb-21 | 0.0580 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 03-Feb-21 | 0.0601 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 04-Feb-21 | 0.0603 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 05-Feb-21 | 0.0625 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 08-Feb-21 | 0.0688 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 09-Feb-21 | 0.0709 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 10-Feb-21 | 0.0696 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 11-Feb-21 | 0.0732 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 12-Feb-21 | 0.0752 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 15-Feb-21 | 0.0824 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 16-Feb-21 | 0.0846 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 17-Feb-21 | 0.0880 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 18-Feb-21 | 0.0903 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 19-Feb-21 | 0.0923 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 22-Feb-21 | 0.0985 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 23-Feb-21 | 0.1007 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 24-Feb-21 | 0.0987 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 25-Feb-21 | 0.1008 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Acc (CHF Hedged) | USD | LU2114974830 | 26-Feb-21 | 0.1021 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 01-Feb-21 | 0.0553 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 02-Feb-21 | 0.0574 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 03-Feb-21 | 0.0594 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 04-Feb-21 | 0.0596 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 05-Feb-21 | 0.0618 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 08-Feb-21 | 0.0680 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 09-Feb-21 | 0.0701 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 10-Feb-21 | 0.0726 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 11-Feb-21 | 0.0762 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 12-Feb-21 | 0.0781 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 15-Feb-21 | 0.0852 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 16-Feb-21 | 0.0874 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 17-Feb-21 | 0.0907 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 18-Feb-21 | 0.0930 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 19-Feb-21 | 0.0950 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 22-Feb-21 | 0.1011 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 23-Feb-21 | 0.1032 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 24-Feb-21 | 0.1013 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 25-Feb-21 | 0.1033 | 0.0000 |
| Schroder ISF Alternative Securitised Income | A1 Dis QV (CHF Hedged) | USD | LU2114974913 | 26-Feb-21 | 0.1046 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 01-Feb-21 | 0.1540 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 02-Feb-21 | 0.1591 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 03-Feb-21 | 0.1642 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 04-Feb-21 | 0.1675 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 05-Feb-21 | 0.1726 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 08-Feb-21 | 0.1878 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 09-Feb-21 | 0.1929 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 10-Feb-21 | 0.1952 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 11-Feb-21 | 0.2018 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 12-Feb-21 | 0.2069 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 15-Feb-21 | 0.2230 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 16-Feb-21 | 0.2282 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 17-Feb-21 | 0.2347 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 18-Feb-21 | 0.2399 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 19-Feb-21 | 0.2449 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 22-Feb-21 | 0.2602 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 23-Feb-21 | 0.2652 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 24-Feb-21 | 0.2662 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 25-Feb-21 | 0.2713 | 0.0000 |
| Schroder ISF Alternative Securitised Income | C Dis QV (CHF Hedged) | USD | LU2114975050 | 26-Feb-21 | 0.2757 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 01-Feb-21 | 0.1688 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 02-Feb-21 | 0.1744 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 03-Feb-21 | 0.1800 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 04-Feb-21 | 0.1835 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 05-Feb-21 | 0.1891 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 08-Feb-21 | 0.2059 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 09-Feb-21 | 0.2115 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 10-Feb-21 | 0.2219 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 11-Feb-21 | 0.2291 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 12-Feb-21 | 0.2346 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 15-Feb-21 | 0.2521 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 16-Feb-21 | 0.2579 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 17-Feb-21 | 0.2650 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 18-Feb-21 | 0.2708 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 19-Feb-21 | 0.2764 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 22-Feb-21 | 0.2933 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 23-Feb-21 | 0.2990 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 24-Feb-21 | 0.3002 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 25-Feb-21 | 0.3060 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Acc (EUR Hedged) | USD | LU2196479997 | 26-Feb-21 | 0.3110 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 01-Feb-21 | 0.1881 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 02-Feb-21 | 0.1944 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 03-Feb-21 | 0.2007 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 04-Feb-21 | 0.2049 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 05-Feb-21 | 0.2112 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 08-Feb-21 | 0.2301 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 09-Feb-21 | 0.2364 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 10-Feb-21 | 0.2372 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 11-Feb-21 | 0.2451 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 12-Feb-21 | 0.2512 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 15-Feb-21 | 0.2704 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 16-Feb-21 | 0.2768 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 17-Feb-21 | 0.2844 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 18-Feb-21 | 0.2908 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 19-Feb-21 | 0.2969 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 22-Feb-21 | 0.3155 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 23-Feb-21 | 0.3218 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 24-Feb-21 | 0.3234 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 25-Feb-21 | 0.3298 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Acc (EUR Hedged) | USD | LU2196480060 | 26-Feb-21 | 0.3354 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 01-Feb-21 | 0.1902 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 02-Feb-21 | 0.1966 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 03-Feb-21 | 0.2031 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 04-Feb-21 | 0.2071 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 05-Feb-21 | 0.2137 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 08-Feb-21 | 0.2330 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 09-Feb-21 | 0.2394 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 10-Feb-21 | 0.2464 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 11-Feb-21 | 0.2548 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 12-Feb-21 | 0.2612 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 15-Feb-21 | 0.2813 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 16-Feb-21 | 0.2880 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 17-Feb-21 | 0.2962 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 18-Feb-21 | 0.3028 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 19-Feb-21 | 0.3093 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 22-Feb-21 | 0.3289 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 23-Feb-21 | 0.3355 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 24-Feb-21 | 0.3368 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 25-Feb-21 | 0.3435 | 0.0000 |
| Schroder ISF Alternative Securitised Income | K1 Dis (GBP Hedged) | USD | LU2196480144 | 26-Feb-21 | 0.3494 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 01-Feb-21 | 0.2126 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 02-Feb-21 | 0.2198 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 03-Feb-21 | 0.2269 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 04-Feb-21 | 0.2316 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 05-Feb-21 | 0.2389 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 08-Feb-21 | 0.2604 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 09-Feb-21 | 0.2675 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 10-Feb-21 | 0.2687 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 11-Feb-21 | 0.2777 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 12-Feb-21 | 0.2846 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 15-Feb-21 | 0.3068 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 16-Feb-21 | 0.3142 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 17-Feb-21 | 0.3228 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 18-Feb-21 | 0.3300 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 19-Feb-21 | 0.3372 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 22-Feb-21 | 0.3587 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 23-Feb-21 | 0.3661 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 24-Feb-21 | 0.3681 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 25-Feb-21 | 0.3755 | 0.0000 |
| Schroder ISF Alternative Securitised Income | X Dis (GBP Hedged) | USD | LU2196480227 | 26-Feb-21 | 0.3819 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 01-Feb-21 | 0.1810 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 02-Feb-21 | 0.1866 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 03-Feb-21 | 0.2055 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 04-Feb-21 | 0.2104 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 05-Feb-21 | 0.2146 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 08-Feb-21 | 0.2298 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 09-Feb-21 | 0.2348 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 10-Feb-21 | 0.2400 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 11-Feb-21 | 0.2451 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 12-Feb-21 | 0.2502 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 15-Feb-21 | 0.2655 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 16-Feb-21 | 0.2706 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 17-Feb-21 | 0.2626 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 18-Feb-21 | 0.2674 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 19-Feb-21 | 0.2723 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 22-Feb-21 | 0.2870 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 23-Feb-21 | 0.3055 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 24-Feb-21 | 0.3100 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 25-Feb-21 | 0.3150 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc | EUR | LU0894413409 | 26-Feb-21 | 0.3198 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 01-Feb-21 | 0.1447 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 02-Feb-21 | 0.1491 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 03-Feb-21 | 0.1642 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 04-Feb-21 | 0.1682 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 05-Feb-21 | 0.1715 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 08-Feb-21 | 0.1836 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 09-Feb-21 | 0.1876 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 10-Feb-21 | 0.1920 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 11-Feb-21 | 0.1962 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 12-Feb-21 | 0.2003 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 15-Feb-21 | 0.2125 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 16-Feb-21 | 0.2166 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 17-Feb-21 | 0.2102 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 18-Feb-21 | 0.2141 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 19-Feb-21 | 0.2180 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 22-Feb-21 | 0.2298 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 23-Feb-21 | 0.2446 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 24-Feb-21 | 0.2482 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 25-Feb-21 | 0.2521 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Dis | EUR | LU0912259727 | 26-Feb-21 | 0.2560 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 01-Feb-21 | 0.1259 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 02-Feb-21 | 0.1297 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 03-Feb-21 | 0.1464 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 04-Feb-21 | 0.1497 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 05-Feb-21 | 0.1521 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 08-Feb-21 | 0.1622 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 09-Feb-21 | 0.1655 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 10-Feb-21 | 0.1695 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 11-Feb-21 | 0.1729 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 12-Feb-21 | 0.1763 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 15-Feb-21 | 0.1866 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 16-Feb-21 | 0.1900 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 17-Feb-21 | 0.1807 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 18-Feb-21 | 0.1839 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 19-Feb-21 | 0.1871 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 22-Feb-21 | 0.1966 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 23-Feb-21 | 0.2129 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 24-Feb-21 | 0.2157 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 25-Feb-21 | 0.2189 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Acc | EUR | LU0912260063 | 26-Feb-21 | 0.2221 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 01-Feb-21 | 0.1006 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 02-Feb-21 | 0.1037 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 03-Feb-21 | 0.1170 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 04-Feb-21 | 0.1196 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 05-Feb-21 | 0.1216 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 08-Feb-21 | 0.1296 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 09-Feb-21 | 0.1322 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 10-Feb-21 | 0.1353 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 11-Feb-21 | 0.1380 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 12-Feb-21 | 0.1407 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 15-Feb-21 | 0.1489 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 16-Feb-21 | 0.1516 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 17-Feb-21 | 0.1442 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 18-Feb-21 | 0.1467 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 19-Feb-21 | 0.1493 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 22-Feb-21 | 0.1569 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 23-Feb-21 | 0.1699 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 24-Feb-21 | 0.1722 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 25-Feb-21 | 0.1747 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | B Dis | EUR | LU0912260147 | 26-Feb-21 | 0.1772 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 01-Feb-21 | 0.2190 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 02-Feb-21 | 0.2257 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 03-Feb-21 | 0.2463 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 04-Feb-21 | 0.2524 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 05-Feb-21 | 0.2577 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 08-Feb-21 | 0.2764 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 09-Feb-21 | 0.2825 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 10-Feb-21 | 0.2932 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 11-Feb-21 | 0.2995 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 12-Feb-21 | 0.3058 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 15-Feb-21 | 0.3246 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 16-Feb-21 | 0.3309 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 17-Feb-21 | 0.3235 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 18-Feb-21 | 0.3295 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 19-Feb-21 | 0.3356 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 22-Feb-21 | 0.3538 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 23-Feb-21 | 0.3740 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 24-Feb-21 | 0.3796 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 25-Feb-21 | 0.3857 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc | EUR | LU0894413664 | 26-Feb-21 | 0.3917 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 01-Feb-21 | 0.2291 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 02-Feb-21 | 0.2361 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 03-Feb-21 | 0.2573 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 04-Feb-21 | 0.2637 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 05-Feb-21 | 0.2693 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 08-Feb-21 | 0.2889 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 09-Feb-21 | 0.2954 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 10-Feb-21 | 0.3016 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 11-Feb-21 | 0.3082 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 12-Feb-21 | 0.3148 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 15-Feb-21 | 0.3345 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 16-Feb-21 | 0.3411 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 17-Feb-21 | 0.3337 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 18-Feb-21 | 0.3400 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 19-Feb-21 | 0.3464 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 22-Feb-21 | 0.3655 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 23-Feb-21 | 0.3863 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 24-Feb-21 | 0.3922 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 25-Feb-21 | 0.3986 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc | EUR | LU0894413748 | 26-Feb-21 | 0.4049 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 01-Feb-21 | 0.2835 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 02-Feb-21 | 0.2922 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 03-Feb-21 | 0.3156 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 04-Feb-21 | 0.3237 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 05-Feb-21 | 0.3309 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 08-Feb-21 | 0.3556 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 09-Feb-21 | 0.3638 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 10-Feb-21 | 0.3681 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 11-Feb-21 | 0.3763 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 12-Feb-21 | 0.3846 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 15-Feb-21 | 0.4093 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 16-Feb-21 | 0.4176 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 17-Feb-21 | 0.4113 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 18-Feb-21 | 0.4193 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 19-Feb-21 | 0.4273 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 22-Feb-21 | 0.4514 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 23-Feb-21 | 0.4743 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 24-Feb-21 | 0.4819 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 25-Feb-21 | 0.4900 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc | EUR | LU0894413821 | 26-Feb-21 | 0.4979 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 01-Feb-21 | 0.1698 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 02-Feb-21 | 0.1750 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 03-Feb-21 | 0.1928 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 04-Feb-21 | 0.1975 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 05-Feb-21 | 0.2015 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 08-Feb-21 | 0.2160 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 09-Feb-21 | 0.2208 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 10-Feb-21 | 0.2268 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 11-Feb-21 | 0.2317 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 12-Feb-21 | 0.2365 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 15-Feb-21 | 0.2513 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 16-Feb-21 | 0.2561 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 17-Feb-21 | 0.2489 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 18-Feb-21 | 0.2535 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 19-Feb-21 | 0.2584 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 22-Feb-21 | 0.2723 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 23-Feb-21 | 0.2896 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 24-Feb-21 | 0.2941 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 25-Feb-21 | 0.2988 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | A Acc (USD Hedged) | EUR | LU0894412930 | 26-Feb-21 | 0.3042 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 01-Feb-21 | 0.2048 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 02-Feb-21 | 0.2111 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 03-Feb-21 | 0.2305 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 04-Feb-21 | 0.2364 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 05-Feb-21 | 0.2414 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 08-Feb-21 | 0.2593 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 09-Feb-21 | 0.2651 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 10-Feb-21 | 0.2641 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 11-Feb-21 | 0.2701 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 12-Feb-21 | 0.2761 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 15-Feb-21 | 0.2939 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 16-Feb-21 | 0.2998 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 17-Feb-21 | 0.2930 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 18-Feb-21 | 0.2987 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 19-Feb-21 | 0.3045 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 22-Feb-21 | 0.3217 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 23-Feb-21 | 0.3406 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 24-Feb-21 | 0.3459 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 25-Feb-21 | 0.3516 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | C Acc (USD Hedged) | EUR | LU0894413078 | 26-Feb-21 | 0.3573 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 01-Feb-21 | 0.2152 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 02-Feb-21 | 0.2219 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 03-Feb-21 | 0.2419 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 04-Feb-21 | 0.2480 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 05-Feb-21 | 0.2533 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 08-Feb-21 | 0.2721 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 09-Feb-21 | 0.2783 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 10-Feb-21 | 0.2802 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 11-Feb-21 | 0.2864 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 12-Feb-21 | 0.2927 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 15-Feb-21 | 0.3114 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 16-Feb-21 | 0.3177 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 17-Feb-21 | 0.3109 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 18-Feb-21 | 0.3168 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 19-Feb-21 | 0.3229 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 22-Feb-21 | 0.3410 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 23-Feb-21 | 0.3605 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 24-Feb-21 | 0.3661 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 25-Feb-21 | 0.3722 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | E Acc (USD Hedged) | EUR | LU0894413235 | 26-Feb-21 | 0.3782 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 01-Feb-21 | 0.2620 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 02-Feb-21 | 0.2700 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 03-Feb-21 | 0.2920 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 04-Feb-21 | 0.2993 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 05-Feb-21 | 0.3060 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 08-Feb-21 | 0.3293 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 09-Feb-21 | 0.3367 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 10-Feb-21 | 0.3407 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 11-Feb-21 | 0.3487 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 12-Feb-21 | 0.3560 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 15-Feb-21 | 0.3793 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 16-Feb-21 | 0.3873 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 17-Feb-21 | 0.3813 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 18-Feb-21 | 0.3887 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 19-Feb-21 | 0.3960 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 22-Feb-21 | 0.4180 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 23-Feb-21 | 0.4393 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 24-Feb-21 | 0.4460 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 25-Feb-21 | 0.4533 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | I Acc (USD Hedged) | EUR | LU0894413318 | 26-Feb-21 | 0.4607 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 01-Feb-21 | 0.2293 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 02-Feb-21 | 0.2368 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 03-Feb-21 | 0.2569 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 04-Feb-21 | 0.2636 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 05-Feb-21 | 0.2686 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 08-Feb-21 | 0.2887 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 09-Feb-21 | 0.2954 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 10-Feb-21 | 0.2996 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 11-Feb-21 | 0.3054 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 12-Feb-21 | 0.3121 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 15-Feb-21 | 0.3322 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 16-Feb-21 | 0.3389 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 17-Feb-21 | 0.3331 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 18-Feb-21 | 0.3397 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 19-Feb-21 | 0.3464 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 22-Feb-21 | 0.3657 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 23-Feb-21 | 0.3849 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 24-Feb-21 | 0.3908 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 25-Feb-21 | 0.3975 | 0.0000 |
| Schroder ISF Short Duration Dynamic Bond | IZ Acc (USD Hedged) | EUR | LU2016218369 | 26-Feb-21 | 0.4033 | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 03-Feb-21 | 0.0053 | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | A Acc | USD | LU2180923653 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 01-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 02-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 03-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 04-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 05-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 08-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 09-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 10-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 11-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 12-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 15-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 16-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 17-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 18-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 22-Feb-21 | - | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 23-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 24-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 25-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | B Acc | USD | LU2180923737 | 26-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 01-Feb-21 | 0.0573 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 02-Feb-21 | 0.0513 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 03-Feb-21 | 0.1133 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 04-Feb-21 | 0.1073 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 05-Feb-21 | 0.0780 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 08-Feb-21 | 0.0593 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 09-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 10-Feb-21 | 0.0380 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 11-Feb-21 | 0.0600 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 12-Feb-21 | 0.0533 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 15-Feb-21 | 0.0347 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 16-Feb-21 | 0.0280 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 17-Feb-21 | 0.0220 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 18-Feb-21 | 0.0160 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 19-Feb-21 | 0.0093 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 23-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 24-Feb-21 | 0.0427 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 25-Feb-21 | 0.0367 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc | USD | LU2180923810 | 26-Feb-21 | 0.0353 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 01-Feb-21 | 0.1579 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 02-Feb-21 | 0.1549 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 03-Feb-21 | 0.2205 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 04-Feb-21 | 0.2176 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 05-Feb-21 | 0.1909 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 08-Feb-21 | 0.1821 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 09-Feb-21 | 0.1791 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 10-Feb-21 | 0.1759 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 11-Feb-21 | 0.2010 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 12-Feb-21 | 0.1980 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 15-Feb-21 | 0.1891 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 16-Feb-21 | 0.1861 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 17-Feb-21 | 0.1832 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 18-Feb-21 | 0.1802 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 19-Feb-21 | 0.1773 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 22-Feb-21 | 0.1684 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 23-Feb-21 | 0.2302 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 24-Feb-21 | 0.2272 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 25-Feb-21 | 0.2243 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc | USD | LU2180923901 | 26-Feb-21 | 0.2264 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 01-Feb-21 | 0.0753 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 02-Feb-21 | 0.0700 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 03-Feb-21 | 0.1327 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 04-Feb-21 | 0.1273 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 05-Feb-21 | 0.0987 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 08-Feb-21 | 0.0820 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 09-Feb-21 | 0.0767 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 10-Feb-21 | 0.0700 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 11-Feb-21 | 0.0927 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 12-Feb-21 | 0.0873 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 15-Feb-21 | 0.0707 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 16-Feb-21 | 0.0647 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 17-Feb-21 | 0.0593 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 18-Feb-21 | 0.0540 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 19-Feb-21 | 0.0487 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 22-Feb-21 | 0.0320 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 23-Feb-21 | 0.0913 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 24-Feb-21 | 0.0860 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 25-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc | USD | LU2180924032 | 26-Feb-21 | 0.0807 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 01-Feb-21 | 0.1000 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 02-Feb-21 | 0.0953 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 03-Feb-21 | 0.1587 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 04-Feb-21 | 0.1540 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 05-Feb-21 | 0.1260 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 08-Feb-21 | 0.1113 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 09-Feb-21 | 0.1067 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 10-Feb-21 | 0.0927 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 11-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 12-Feb-21 | 0.1107 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 15-Feb-21 | 0.0960 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 16-Feb-21 | 0.0907 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 17-Feb-21 | 0.0860 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 18-Feb-21 | 0.0813 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 19-Feb-21 | 0.0760 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 22-Feb-21 | 0.0613 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 23-Feb-21 | 0.1207 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 24-Feb-21 | 0.1160 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 25-Feb-21 | 0.1113 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc | USD | LU2180924115 | 26-Feb-21 | 0.1113 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 01-Feb-21 | 0.0627 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 02-Feb-21 | 0.0541 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 03-Feb-21 | 0.1385 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 04-Feb-21 | 0.1299 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 05-Feb-21 | 0.0890 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 08-Feb-21 | 0.0625 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 09-Feb-21 | 0.0536 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 10-Feb-21 | 0.0403 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 11-Feb-21 | 0.0697 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 12-Feb-21 | 0.0607 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 15-Feb-21 | 0.0337 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 16-Feb-21 | 0.0242 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 17-Feb-21 | 0.0149 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 18-Feb-21 | 0.0058 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 19-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 22-Feb-21 | - | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 23-Feb-21 | 0.0495 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 24-Feb-21 | 0.0402 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 25-Feb-21 | 0.0310 | 0.0000 |
| Schroder ISF Emerging Markets Value | C Acc (GBP Hedged) | USD | LU2180924461 | 26-Feb-21 | 0.0286 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 01-Feb-21 | 0.2105 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 02-Feb-21 | 0.2065 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 03-Feb-21 | 0.2958 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 04-Feb-21 | 0.2918 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 05-Feb-21 | 0.2555 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 08-Feb-21 | 0.2434 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 09-Feb-21 | 0.2394 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 10-Feb-21 | 0.2333 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 11-Feb-21 | 0.2679 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 12-Feb-21 | 0.2635 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 15-Feb-21 | 0.2512 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 16-Feb-21 | 0.2468 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 17-Feb-21 | 0.2425 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 18-Feb-21 | 0.2381 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 19-Feb-21 | 0.2338 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 22-Feb-21 | 0.2206 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 23-Feb-21 | 0.3068 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 24-Feb-21 | 0.3025 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 25-Feb-21 | 0.2980 | 0.0000 |
| Schroder ISF Emerging Markets Value | I Acc (GBP Hedged) | USD | LU2180924545 | 26-Feb-21 | 0.3007 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 01-Feb-21 | 0.0958 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 02-Feb-21 | 0.0883 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 03-Feb-21 | 0.1739 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 04-Feb-21 | 0.1663 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 05-Feb-21 | 0.1265 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 08-Feb-21 | 0.1036 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 09-Feb-21 | 0.0959 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 10-Feb-21 | 0.0861 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 11-Feb-21 | 0.1168 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 12-Feb-21 | 0.1090 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 15-Feb-21 | 0.0855 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 16-Feb-21 | 0.0773 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 17-Feb-21 | 0.0692 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 18-Feb-21 | 0.0610 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 19-Feb-21 | 0.0529 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 22-Feb-21 | 0.0283 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 23-Feb-21 | 0.1105 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 24-Feb-21 | 0.1024 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 25-Feb-21 | 0.0942 | 0.0000 |
| Schroder ISF Emerging Markets Value | IZ Acc (GBP Hedged) | USD | LU2180924628 | 26-Feb-21 | 0.0930 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 01-Feb-21 | 0.1204 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 02-Feb-21 | 0.1135 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 03-Feb-21 | 0.1997 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 04-Feb-21 | 0.1928 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 05-Feb-21 | 0.1536 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 08-Feb-21 | 0.1325 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 09-Feb-21 | 0.1255 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 10-Feb-21 | 0.1141 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 11-Feb-21 | 0.1453 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 12-Feb-21 | 0.1381 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 15-Feb-21 | 0.1165 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 16-Feb-21 | 0.1089 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 17-Feb-21 | 0.1015 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 18-Feb-21 | 0.0943 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 19-Feb-21 | 0.0869 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 22-Feb-21 | 0.0646 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 23-Feb-21 | 0.1476 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 24-Feb-21 | 0.1402 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 25-Feb-21 | 0.1329 | 0.0000 |
| Schroder ISF Emerging Markets Value | S Acc (GBP Hedged) | USD | LU2180924891 | 26-Feb-21 | 0.1323 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 01-Feb-21 | 0.1062 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 02-Feb-21 | 0.1094 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 03-Feb-21 | 0.1123 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 04-Feb-21 | 0.1183 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 05-Feb-21 | 0.1214 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 08-Feb-21 | 0.1310 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 09-Feb-21 | 0.1342 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 10-Feb-21 | 0.1374 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 11-Feb-21 | 0.1405 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 12-Feb-21 | 0.1436 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 15-Feb-21 | 0.1502 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 16-Feb-21 | 0.1533 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 17-Feb-21 | 0.1542 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 18-Feb-21 | 0.1573 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 19-Feb-21 | 0.1605 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 22-Feb-21 | 0.1699 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 23-Feb-21 | 0.1727 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 24-Feb-21 | 0.1758 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 25-Feb-21 | 0.1789 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (CHF Hedged) | EUR | LU0579528497 | 26-Feb-21 | 0.1820 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 01-Feb-21 | 0.1597 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 02-Feb-21 | 0.1646 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 03-Feb-21 | 0.1689 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 04-Feb-21 | 0.1766 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 05-Feb-21 | 0.1815 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 08-Feb-21 | 0.1960 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 09-Feb-21 | 0.2008 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 10-Feb-21 | 0.2057 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 11-Feb-21 | 0.2105 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 12-Feb-21 | 0.2153 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 15-Feb-21 | 0.2267 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 16-Feb-21 | 0.2315 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 17-Feb-21 | 0.2339 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 18-Feb-21 | 0.2387 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 19-Feb-21 | 0.2435 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 22-Feb-21 | 0.2579 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 23-Feb-21 | 0.2623 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 24-Feb-21 | 0.2670 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 25-Feb-21 | 0.2717 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (CHF hedged) | EUR | LU0579529461 | 26-Feb-21 | 0.2764 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 01-Feb-21 | 0.2405 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 02-Feb-21 | 0.2480 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 03-Feb-21 | 0.2546 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 04-Feb-21 | 0.2649 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 05-Feb-21 | 0.2723 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 08-Feb-21 | 0.2944 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 09-Feb-21 | 0.3018 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 10-Feb-21 | 0.3092 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 11-Feb-21 | 0.3165 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 12-Feb-21 | 0.3239 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 15-Feb-21 | 0.3428 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 16-Feb-21 | 0.3502 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 17-Feb-21 | 0.3550 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 18-Feb-21 | 0.3624 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 19-Feb-21 | 0.3697 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 22-Feb-21 | 0.3916 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 23-Feb-21 | 0.3986 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 24-Feb-21 | 0.4058 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 25-Feb-21 | 0.4130 | 0.0000 |
| Schroder ISF EURO Corporate Bond | I Acc (CHF Hedged) | EUR | LU1309081013 | 26-Feb-21 | 0.4202 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 01-Feb-21 | 0.1721 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 02-Feb-21 | 0.1773 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 03-Feb-21 | 0.1818 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 04-Feb-21 | 0.1899 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 05-Feb-21 | 0.1950 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 08-Feb-21 | 0.2105 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 09-Feb-21 | 0.2157 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 10-Feb-21 | 0.2208 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 11-Feb-21 | 0.2259 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 12-Feb-21 | 0.2310 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 15-Feb-21 | 0.2434 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 16-Feb-21 | 0.2485 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 17-Feb-21 | 0.2512 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 18-Feb-21 | 0.2563 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 19-Feb-21 | 0.2615 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 22-Feb-21 | 0.2767 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 23-Feb-21 | 0.2809 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 24-Feb-21 | 0.2859 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 25-Feb-21 | 0.2909 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (CHF Hedged) | EUR | LU1281940533 | 26-Feb-21 | 0.2959 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 01-Feb-21 | 0.1260 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 02-Feb-21 | 0.1299 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 03-Feb-21 | 0.1333 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 04-Feb-21 | 0.1405 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 05-Feb-21 | 0.1443 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 08-Feb-21 | 0.1559 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 09-Feb-21 | 0.1597 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 10-Feb-21 | 0.1635 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 11-Feb-21 | 0.1673 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 12-Feb-21 | 0.1710 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 15-Feb-21 | 0.1789 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 16-Feb-21 | 0.1826 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 17-Feb-21 | 0.1836 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 18-Feb-21 | 0.1875 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 19-Feb-21 | 0.1912 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 22-Feb-21 | 0.2025 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 23-Feb-21 | 0.2060 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 24-Feb-21 | 0.2097 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 25-Feb-21 | 0.2135 | 0.0000 |
| Schroder ISF EURO Corporate Bond | A Acc (USD HEDGED) | EUR | LU0428345051 | 26-Feb-21 | 0.2173 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 01-Feb-21 | 0.1968 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 02-Feb-21 | 0.2029 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 03-Feb-21 | 0.2084 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 04-Feb-21 | 0.2179 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 05-Feb-21 | 0.2240 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 08-Feb-21 | 0.2423 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 09-Feb-21 | 0.2484 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 10-Feb-21 | 0.2544 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 11-Feb-21 | 0.2604 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 12-Feb-21 | 0.2664 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 15-Feb-21 | 0.2809 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 16-Feb-21 | 0.2868 | 0.0000 |

Schroders

| Fund Name | Share Class | Fund Base Currency | ISIN # | Date | Equalisation rate per share in Base Currency | Dividend rate per share (ex-date) in Class Currency |
|---|---|---|---|---|---|---|
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 17-Feb-21 | 0.2900 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 18-Feb-21 | 0.2961 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 19-Feb-21 | 0.3021 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 22-Feb-21 | 0.3200 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 23-Feb-21 | 0.3256 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 24-Feb-21 | 0.3316 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 25-Feb-21 | 0.3376 | 0.0000 |
| Schroder ISF EURO Corporate Bond | Z Acc (USD Hedged) | EUR | LU1281940889 | 26-Feb-21 | 0.3435 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 01-Feb-21 | 0.1822 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 02-Feb-21 | 0.1879 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 03-Feb-21 | 0.1929 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 04-Feb-21 | 0.2019 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 05-Feb-21 | 0.2076 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 08-Feb-21 | 0.2245 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 09-Feb-21 | 0.2302 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 10-Feb-21 | 0.2358 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 11-Feb-21 | 0.2413 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 12-Feb-21 | 0.2468 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 15-Feb-21 | 0.2600 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 16-Feb-21 | 0.2656 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 17-Feb-21 | 0.2683 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 18-Feb-21 | 0.2740 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 19-Feb-21 | 0.2795 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 22-Feb-21 | 0.2961 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 23-Feb-21 | 0.3011 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 24-Feb-21 | 0.3066 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 25-Feb-21 | 0.3122 | 0.0000 |
| Schroder ISF EURO Corporate Bond | C Acc (USD Hedged) | EUR | LU2049715951 | 26-Feb-21 | 0.3177 | 0.0000 |