Schroder International Selection Fund

UK reporting fund status report to investors Period of account ended 31 December 2019

Confirmations:

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

Schroder International Selection Fund UK reporting fund status report to investors

Period of account ended 31/12/2019

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMEND)	RECOMMENT		(HIGHLY RECOMMENDE D)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE		PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	A DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	E ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES SCHRODER ISF ASIAN OPPORTUNITIES	A DIS C DIS	LU00483886 LU00629069			S0078-1083 S0078-1085	01 January 2019			N N					0.345 0.384		
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	A ACC	LU01062595			S0078-0900	01 January 2019 01 January 2019		9 USD	0.102	6 30 June 20				0.364	1 19/12/20	9
Schroder International Selection Fund	SCHRODER ISE ASIAN OPPORTUNITIES	B ACC C ACC	LU01062596			S0078-1011	01 January 2019			0.319	00 04110 20						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC	LU01062599 LU01337133			S0078-0976 S0078-0901	01 January 2019 01 January 2019			0.008							
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	I Dis	LU10517090			S0078-1470	01 January 2019			0.030					0.573	5 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES SCHRODER ISF ASIAN OPPORTUNITIES	I ACC A ACC (EUR)	LU01343414 LU02481844			S0078-1082 S0078-1086	01 January 2019 01 January 2019			0.658 0.101							
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	A1 ACC (EUR)	LU02481796	23		S0078-1087	01 January 2019	31 December 2019	9 USD	0.005							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (SGD) B ACC (EUR)	LU02876156 LU02481839			S0078-1091 S0078-1098	01 January 2019 01 January 2019			0.066 N							
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	A ACC (NOK)	LU09942940	22		S0078-1327	01 January 2019	31 December 2019	9 USD	0.096	6 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (EUR) X Acc	LU02481836 LU10462342			S0078-1089 S0078-1471	01 January 2019 01 January 2019			0.325 0.472							
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	X1 Acc	LU13885650	01		S0078-1697	01 January 2019	18 December 2019	9 USD	N	lil 18 June 20	20 No					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES SCHRODER ISF ASIAN OPPORTUNITIES	S Acc S Acc (EUR)	LU10462320 LU10462323			S0078-1451 S0078-1452	01 January 2019 01 January 2019			0.417 0.423							
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	S Dis	LU10462321	27		S0078-1453	01 January 2019	31 December 2019	9 USD	N	lil 30 June 20	20 Yes			0.492	4 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES SCHRODER ISF ASIAN OPPORTUNITIES	IZ ACC A1 ACC (PLN HEDGED)	LU18753873 LU09034276			S0078-2015 S0078-1194	01 January 2019 01 January 2019			0.359 0.001							
Schroder International Selection Fund	SCHRODER ISF ASIAN OPPORTUNITIES	C ACC (SEK HEDGED)	LU14362202	94		S0078-1710	01 January 2019	31 December 2019	9 USD	0.228	5 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS B DIS	LU00807333 LU00807352			S0078-0499 S0078-0501	01 January 2019 01 January 2019			0.001 N					0.090 0.124		
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS	LU00807355	40		S0078-0503	01 January 2019	31 December 2019	9 USD	N	lil 30 June 20	20 Yes			0.885		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC B ACC	LU01062531 LU01062532			S0078-0528 S0078-0506	01 January 2019 01 January 2019			1.107 0.878							
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	CACC	LU01062534			S0078-0521	01 January 2019		9 USD	1.522	1 30 June 20						
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC	LU01337058			S0078-0529	01 January 2019			0.979 0.162					4.457	40/40/004	0
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS I ACC	LU03392828 LU01343342			S0078-0513 S0078-0498	01 January 2019 01 January 2019			2.280					1.457	8 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS	LU01603635			S0078-0500	01 January 2019			N	00 04110 20				0.029	3 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (EUR) S ACC	LU09983871 LU10340782			S0078-1333 S0078-1377	01 January 2019 01 January 2019			2.174 1.706							
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S DIS	LU10340783	42		S0078-1378	01 January 2019	31 December 2019	9 USD	N	lil 30 June 20	20 Yes			1.425	2 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	IZ ACC A ACC (SEK HEDGED)	LU18703903 LU06657092			S0078-2014 S0078-0688	01 January 2019 01 January 2019			1.608 4.138							
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (SEK HEDGED)	LU17251903	23		S0078-1899	01 January 2019	31 December 2019	9 USD	4.857	8 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (JPY HEDGED) A ACC (AUD HEDGED)	LU06978167			S0078-0579 S0078-0505	01 January 2019 01 January 2019			N 3.453	00 00110 20				1.960	7 27/06/201	9
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (AUD HEDGED)	LU05020097	30		S0078-0497	01 January 2019	31 December 2019	9 USD	N	lil 30 June 20	20 Yes			0.184	2 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (PLN HEDGED) C ACC (RMB HEDGED)	LU04553623 LU17858141			S0078-0562 S0078-1960	01 January 2019 01 January 2019			1.100 1.647							
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (CHF HEDGED)	LU04764453	40		S0078-0507	01 January 2019		9 USD	0.921	7 30 June 20						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C ACC (CHF HEDGED) I ACC (CHF HEDGED)	LU04764454 LU04764456			S0078-0508 S0078-0509	01 January 2019 01 January 2019			1.136 1.585							
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (SGD HEDGED)	LU03726785	64		S0078-0563	01 January 2019		9 USD	1.505 N					0.046		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (EUR HEDGED) B DIS (EUR HEDGED)	LU04999252 LU05875538			S0078-0511 S0078-0530	01 January 2019 01 January 2019			N	lil 30 June 20 lil 30 June 20				0.190 0.351		
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (EUR HEDGED)	LU05462510			S0078-0555	01 January 2019			N					1.397		
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A ACC (EUR HEDGED)	LU01775922			S0078-0510	01 January 2019			1.195 0.971							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU01772221 LU01772223			S0078-0559 S0078-0554	01 January 2019 01 January 2019			1.706							
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 ACC (EUR HEDGED)	LU01868759	35		S0078-0512	01 January 2019	31 December 2019		1.059	8 30 June 20	20 Yes					_
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I DIS (EUR HEDGED) I ACC (EUR HEDGED)	LU05236538 LU01772224			S0078-0567 S0078-0556	01 January 2019 01 January 2019			0.180 2.377	. 00 00110 20				1.621	2 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A1 DIS (EUR HEDGED)	LU01868761	56		S0078-0533	01 January 2019	31 December 2019	9 USD	N	lil 30 June 20	20 Yes			0.042	7 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z ACC (EUR HEDGED) Z DIS (EUR HEDGED)	LU09684269 LU09684270			S0078-1252 S0078-1253	01 January 2019 01 January 2019			1.640 0.059	. 00 04110 20				0.269	0 28/03/201	9
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Acc (EUR HEDGED)	LU10609079	35		S0078-1499	01 January 2019	31 December 2019	9 USD	1.515	6 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Dis (EUR HEDGED) IZ ACC (EUR HEDGED)	LU10568289 LU14967983			S0078-1501 S0078-1789	01 January 2019 01 January 2019			N 1.740	00 00110 20				1.448	6 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	A DIS (GBP HEDGED)	LU02182010	50		S0078-0558	01 January 2019	31 December 2019	9 USD	N	lil 30 June 20	20 Yes			1.335		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISE EMERGING MARKETS DEBT ABSOLUTE RETURN	C DIS (GBP HEDGED) I DIS (GBP HEDGED)	LU02182011 LU05315962			S0078-0550 S0078-0561	01 January 2019 01 January 2019			0.057	Iil 30 June 20: 5 30 June 20:				1.368 1.864		
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	I ACC (GBP HEDGED)	LU02182012	17		S0078-0560	01 January 2019	31 December 2019	9 USD	2.779	2 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	Z DIS (GBP HEDGED) S Dis (GBP HEDGED)	LU09684268 LU10568291			S0078-1254 S0078-1502	01 January 2019 01 January 2019			N N	00 04110 20				1.415 1.418		
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS DEBT ABSOLUTE RETURN	S Acc (GBP HEDGED)	LU10609338	57		S0078-1500	01 January 2019	31 December 2019	9 USD	1.776	1 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY SCHRODER ISF GLOBAL EQUITY	C DIS A ACC	LU02151071 LU02151059			S0078-0269 S0078-0227	01 January 2019 01 January 2019			N N					0.394	7 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	B ACC	LU02151063			S0078-0249	01 January 2019			N	lil 30 June 20						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY SCHRODER ISF GLOBAL EQUITY	C ACC A1 ACC	LU02151064 LU02195174			S0078-0275 S0078-0228	01 January 2019 01 January 2019			0.275 N							
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY	IACC	LU02151065			S0078-0226	01 January 2019			0.518							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY SCHRODER ISF GLOBAL EQUITY	IZ ACC C ACC (EUR)	LU20162174 LU19871176			S0078-2256 S0078-2126	26 August 2019 08 May 2019			0.075 0.139							
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY SCHRODER ISF GLOBAL EQUITY	S DIS	LU10411107			S0078-1432	01 January 2019			0.139 N					0.401	5 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY SCHRODER ISF GLOBAL EQUITY	A ACC (AUD HEDGED) A1 ACC (PLN HEDGED)	LU04916810 LU12804982			S0078-0270 S0078-1612	01 January 2019 01 January 2019	31 December 2019		N N	00 00110 20						
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY SCHRODER ISF MULTI-MANAGER DIVERSITY	A Dis	LU12600005			S0078-1612 S0078-1606	01 January 2019			N	00 build 20.				0.510	2 27/06/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-MANAGER DIVERSITY SCHRODER ISF MULTI-MANAGER DIVERSITY	C Dis A Acc	LU12600006 LU12599999			S0078-1607 S0078-1603	01 January 2019			0.315 1.181					0.514	3 27/06/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-MANAGER DIVERSITY SCHRODER ISF MULTI-MANAGER DIVERSITY	C Acc	LU12599999 LU12600001			S0078-1603 S0078-1604	01 January 2019 01 January 2019			1.159							
Schroder International Selection Fund	SCHRODER ISF MULTI-MANAGER DIVERSITY	S Acc	LU12600004	99		S0078-1605 S0078-1608	01 January 2019	31 December 2019	9 GBP	2.080	0 30 June 20	20 Yes			0.510	3 07/00/00	0
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-MANAGER DIVERSITY SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S Dis A DIS	LU12600007 LU02033478			S0078-1608 S0078-1090	01 January 2019 01 January 2019			0.373 N					0.519 4.449		
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B DIS	LU03749027	07		S0078-1088	01 January 2019	31 December 2019	9 USD	N	lil 30 June 20	20 Yes			4.692	5 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C DIS A ACC	LU02033482 LU02033459			S0078-1065 S0078-1092	01 January 2019 01 January 2019			N 3.371	00 00110 20				4.798	4 19/12/201	э
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	B ACC	LU02033461	42		S0078-1094	01 January 2019	31 December 2019	9 USD	1.967	1 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC A1 ACC	LU02033464 LU02033467			S0078-1096 S0078-1093	01 January 2019 01 January 2019			5.264 1.683							
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	IZ ACC	LU20162201	83		S0078-2224	22 August 2019	31 December 2019	9 USD	1.495	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE SCHRODER ISF QEP GLOBAL ACTIVE VALUE	I ACC A ACC (EUR)	LU02033471 LU02481760			S0078-1073 S0078-1066	01 January 2019 01 January 2019			8.303 3.337							
Schröder International Selection Fund Schröder International Selection Fund	SCHRODER ISF GEP GLOBAL ACTIVE VALUE SCHRODER ISF GEP GLOBAL ACTIVE VALUE	B ACC (EUR)	LU02481760 LU02481742			S0078-1068	01 January 2019			1.970							
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR)	LU02481739	31		S0078-1069	01 January 2019	31 December 2019	9 USD	5.285	7 30 June 20	20 Yes					

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INTIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INTIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.0920 0.1258	27/06/2019 27/06/2019	0.0896 0.1223	26/09/2019 26/09/2019	0.0901 0.1229	19/12/2019 19/12/2019						
0.0293	28/02/2019	0.0290	28/03/2019	0.0288	25/04/2019	0.0286	30/05/2019	0.0293	27/06/2019	0.0296	25/07/2019
1.8772 0.1834	19/12/2019 28/02/2019	0.1792	28/03/2019	0.1770	25/04/2019	0.1728	30/05/2019	0.1783	27/06/2019	0.1800	25/07/2019
0.0470 0.1935 0.2588	27/06/2019 27/06/2019 27/06/2019	0.0448 0.1807 0.3537	26/09/2019 26/09/2019 26/09/2019	0.0458 0.1828 0.2003	19/12/2019 19/12/2019 19/12/2019						
0.0425	28/02/2019	0.0414	28/03/2019	0.0409	25/04/2019	0.0403	30/05/2019	0.0420	27/06/2019	0.0415	25/07/2019

0.4289 19/12/2019 0.4325 19/12/2019 0.4332 19/12/2019

0.2733

27/06/2019

0.2559

26/09/2019

0.2592

19/12/2019

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INTIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INTIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.0287	29/08/2019	0.0285	26/09/2019	0.0289	31/10/2019	0.0283	28/11/2019	0.0287	19/12/2019
0.1679	29/08/2019	0.1674	26/09/2019	0.1716	31/10/2019	0.1662	28/11/2019	0.1698	19/12/2019
0.0398	29/08/2019	0.0392	26/09/2019	0.0400	31/10/2019	0.0387	28/11/2019	0.0396	19/12/2019

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDE	(OPTIONAL / (OPTIONAL / RECOMMENDED IN RECOMMEND IN RECOMMENDED IN RECOMMEND IN	(HIGHLY	(HIGHLY	(HIGHLY	(REQUIRED) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF
,,	V 22	(22)	D)	IF NO ISIN OR CUSIP) NO ISIN OR SEDOL		RECOMMENDED)	RECOMMENDED)	,	, , , ,	(33)			(3	,	,,	RELEVANT)
					HMRC			CURRENCY	PER UNIT EXCESS REPORTABLE	"FUND	DOES THE FUND REMAIN . REPORTING	A DOES THE FUND MEET TH DEFINITION OF		DISTRIBUTION PER		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL CUSIP	REFERENCE NUMBER	START DATE	REPORTING PERIOD END DATE	OF THE FOLLOWING AMOUNTS	INCOME OVER DISTRIBUTIONS IN RESPECT OF THE	DISTRIBUTION DATE"	FUND AT THE DATE THIS REPORT IS	A BOND FUND FOR THE	ADDITIONAL COMMENTS	UNIT IN RESPECT OF THE REPORTING PERIOD	F DATE OF DISTRIBUTION	INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE
									REPORTING PERIOD)	MADE AVAILABLE?	REPORTING PERIOD?				REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A1 ACC (EUR) I ACC (EUR)	LU0248173188 LU0248172883		S0078-1067 S0078-1070	01 January 2019 01 January 2019			1.686 8.299							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE SCHRODER ISF QEP GLOBAL ACTIVE VALUE	Z ACC (EUR) S ACC	LU0969111573 LU1034079159		S0078-1311 S0078-1385	01 January 2019 01 January 2019	31 December 2019	9 USD	8.429 5.886	9 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE	S DIS	LU1034079233		S0078-1386	01 January 2019	31 December 2019	9 USD	N	lil 30 June 202	0 Yes			6.09	971 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE SCHRODER ISF QEP GLOBAL ACTIVE VALUE	A ACC (EUR HEDGED) B ACC (EUR HEDGED)	LU0305899550 LU0305900820		S0078-1080 S0078-1072	01 January 2019 01 January 2019			6.534 5.807							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ACTIVE VALUE SCHRODER ISF QEP GLOBAL ACTIVE VALUE	C ACC (EUR HEDGED) I ACC (EUR HEDGED)	LU0305901398 LU0292323184		S0078-1064 S0078-1074	01 January 2019 01 January 2019				lil 30 June 202 lil 22 August 201						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL BLEND SCHRODER ISF QEP GLOBAL BLEND	IZ ACC A ACC	LU2016220266 LU0740768402		S0078-2225 S0078-0629	22 August 2019	31 December 2019	9 USD	0.807 1.664	0 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL BLEND	C ACC	LU0740768584		S0078-0627	01 January 2019 01 January 2019	31 December 2019	9 USD	2.920	5 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL BLEND SCHRODER ISF QEP GLOBAL BLEND	I ACC A ACC (EUR)	LU0740768667 LU0740768824		S0078-0604 S0078-0605	01 January 2019 01 January 2019			4.427 2.273							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL BLEND SCHRODER ISF QEP GLOBAL BLEND	I DIS (GBP) I ACC (GBP)	LU0752378637 LU0740769392		S0078-0609 S0078-0608	01 January 2019 01 January 2019			0.108 7.092					5.80	035 19/12/20	119
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL BLEND	C ACC (EUR)	LU0740769046		S0078-0606	01 January 2019	31 December 2019	9 USD	3.836	9 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL BLEND SCHRODER ISF QEP GLOBAL BLEND	I ACC (EUR) S ACC	LU0740769129 LU1034079316		S0078-0607 S0078-1387	01 January 2019 01 January 2019			5.941 12.114							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL BLEND SCHRODER ISF QEP GLOBAL BLEND	S DIS S DIS (GBP)	LU1034079407 LU1034079589		S0078-1388 S0078-1389	01 January 2019 01 January 2019				lil 30 June 202 lil 30 June 202				3.6° 5.62		
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	A ACC	LU1528092551		S0078-1826	01 January 2019	31 December 2019	9 USD	0.914	9 30 June 202	0 Yes			0.01	10/12/20	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG SCHRODER ISF QEP GLOBAL ESG	C ACC I Acc	LU1528092635 LU1274618641		S0078-1828 S0078-1618	01 January 2019 01 January 2019			1.954 3.177							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG SCHRODER ISF QEP GLOBAL ESG	A ACC (EUR) I Acc (GBP)	LU1528092718 LU1274618997		S0078-1827 S0078-1616	01 January 2019 01 January 2019			0.984 3.391							
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	C ACC (EUR)	LU1528092809		S0078-1829	01 January 2019	31 December 2019	9 USD	2.222	2 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG SCHRODER ISF QEP GLOBAL ESG	C ACC (GBP) I Acc (EUR)	LU1775314054 LU1274618724		S0078-1955 S0078-1614	01 January 2019 01 January 2019			2.162 3.579							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG SCHRODER ISF QEP GLOBAL ESG	S DIS (GBP) IZ Acc	LU1436220617 LU1274619029		S0078-1743 S0078-1619	01 January 2019 01 January 2019			N 2.195	00 build 202				3.11	155 19/12/20	119
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG	IZ Acc (GBP)	LU1274619375		S0078-1617	01 January 2019	31 December 2019	9 USD	2.345	0 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG SCHRODER ISF QEP GLOBAL QUALITY	IZ Acc (EUR) IZ ACC	LU1274619292 LU2016220340		S0078-1615 S0078-2226	01 January 2019 22 August 2019			2.481 0.653							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY SCHRODER ISF QEP GLOBAL QUALITY	C DIS A ACC	LU0321506080 LU0323591593		S0078-1119 S0078-1078	01 January 2019 01 January 2019			N 0.986					3.04	458 19/12/20	119
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	B ACC	LU0323591676		S0078-1100	01 January 2019	31 December 2019	9 USD	0.015	1 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY SCHRODER ISF QEP GLOBAL QUALITY	C ACC A1 ACC	LU0319795521 LU0323591759		S0078-1126 S0078-1079	01 January 2019 01 January 2019			2.376 N	8 30 June 202 lil 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY SCHRODER ISF QEP GLOBAL QUALITY	I ACC A ACC (NOK)	LU0319797063 LU0994294964		S0078-1097 S0078-1331	01 January 2019 01 January 2019			4.267 0.998							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	A ACC (EUR)	LU0323591833 LU0323591916		S0078-1120 S0078-1121	01 January 2019	31 December 2019	9 USD	1.398 N	3 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY SCHRODER ISF QEP GLOBAL QUALITY	B ACC (EUR) I DIS (GBP)	LU0512745398		S0078-1125	01 January 2019 01 January 2019	31 December 2019	9 USD	0.027	6 30 June 202	0 Yes			6.17	745 19/12/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY SCHRODER ISF QEP GLOBAL QUALITY	C ACC (EUR) A1 ACC (EUR)	LU0323592138 LU0323592211		S0078-1122 S0078-1123	01 January 2019 01 January 2019			3.346 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY SCHRODER ISF QEP GLOBAL QUALITY	I ACC (EUR) S ACC	LU0323592484 LU1034079662		S0078-1134 S0078-1390	01 January 2019 01 January 2019			5.991 2.822							
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY	S ACC (EUR)	LU1034079829		S0078-1392	01 January 2019	31 December 2019	9 USD	4.091	9 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY SCHRODER ISF QEP GLOBAL QUALITY	S DIS S DIS (GBP)	LU1034079746 LU1034080082		S0078-1391 S0078-1393	01 January 2019 01 January 2019				lil 30 June 202 lil 30 June 202				3.38 6.13		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL QUALITY SCHRODER ISF QEP GLOBAL QUALITY	C ACC (NOK) C ACC (SEK HEDGED)	LU1436220708 LU1436220880		S0078-1744 S0078-1745	01 January 2019 01 January 2019			2.691 2.150							
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	A DIS	LU0045667853		S0078-1003	01 January 2019	31 December 2019	9 GBP	N	lil 30 June 202	0 Yes			0.14		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK EQUITY SCHRODER ISF UK EQUITY	B DIS C DIS	LU0052724597 LU0062906044		S0078-1004 S0078-1005	01 January 2019 01 January 2019			•	lil 30 June 202 lil 30 June 202				0.13 0.16		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK EQUITY SCHRODER ISF UK EQUITY	A ACC B ACC	LU0106244527 LU0106245920		S0078-0997 S0078-0999	01 January 2019 01 January 2019			0.145 0.098							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK EQUITY SCHRODER ISF UK EQUITY	C ACC	LU0106246225		S0078-1001	01 January 2019	31 December 2019	9 GBP	0.208	7 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	A1 ACC IZ ACC	LU0133714401 LU2016221231		S0078-0998 S0078-2234	01 January 2019 22 August 2019	31 December 2019	9 GBP	0.092 0.041	8 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK EQUITY SCHRODER ISF UK EQUITY	I ACC A DIS (USD)	LU0134342558 LU0575583348		S0078-0993 S0078-1006	01 January 2019 01 January 2019			0.319 N	8 30 June 202 Iil 30 June 202				0.14	499 19/12/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK EQUITY SCHRODER ISF UK EQUITY	Z ACC Z DIS	LU0969112118 LU0969112381		S0078-1316 S0078-1317	01 January 2019	31 December 2019	9 GBP	0.217 N	3 30 June 202	0 Yes			0.17		
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	SACC	LU1041111730		S0078-1438	01 January 2019 01 January 2019	31 December 2019	9 GBP	0.235	9 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK EQUITY SCHRODER ISF UK EQUITY	S DIS A ACC (CHF HEDGED)	LU1041111904 LU1015430728		S0078-1439 S0078-1373	01 January 2019 01 January 2019			0.158					0.23	303 19/12/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK EQUITY SCHRODER ISF UK EQUITY	A ACC (USD HEDGED) A ACC (EUR HEDGED)	LU1015430645 LU1015430488		S0078-1375 S0078-1374	01 January 2019 01 January 2019			0.198 0.152							
Schroder International Selection Fund	SCHRODER ISF UK EQUITY	CN ACC (EUR HEDGED)	LU1725195983		S0078-1924	01 January 2019	31 December 2019	9 GBP	0.186	7 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	A DIS C DIS	LU0006306889 LU0062903884		S0078-1042 S0078-0798	01 January 2019 01 January 2019				lil 30 June 202 lil 30 June 202				1.92 2.20		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	A ACC B ACC	LU0106261372 LU0106261455		S0078-1036 S0078-1038	01 January 2019 01 January 2019				lil 30 June 202 lil 30 June 202						
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	C ACC	LU0106261539		S0078-1040	01 January 2019	31 December 2019	9 USD	1.036	3 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	A1 ACC IZ ACC	LU0133715804 LU2016221660		S0078-1028 S0078-2238	01 January 2019 22 August 2019			N 0.473							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	I ACC A Dis (GBP)	LU0134343796 LU1062721748		S0078-1041 S0078-1506	01 January 2019 01 January 2019			2.944 N	4 30 June 202 lil 30 June 202				1.86	658 19/12/20	019
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	A ACC (EUR)	LU0248185190		S0078-1118	01 January 2019	31 December 2019	9 USD		lil 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	B ACC (EUR) A ACC (NOK)	LU0248185513 LU0994295185		S0078-0656 S0078-1332	01 January 2019 01 January 2019			N	lil 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	C ACC (EUR) A1 ACC (EUR)	LU0248185604 LU0248185273		S0078-0657 S0078-0902	01 January 2019 01 January 2019			1.030 N							
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	X ACC	LU1987118376		S0078-2131	08 May 2019	31 December 2019	9 USD	1.473 N	2 30 June 202	0 Yes			4.04	185 40/40/00	110
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	X DIS (GBP) Z ACC (EUR)	LU1987118962 LU0969112548		S0078-2137 S0078-1319	08 May 2019 01 January 2019	31 December 2019	9 USD	0.893	2 30 June 202	0 Yes			1.21	185 19/12/20	,10
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	S ACC S DIS	LU1041112035 LU1041112209		S0078-1440 S0078-1441	01 January 2019 01 January 2019			1.388 N	2 30 June 202 lil 30 June 202				2.34	479 19/12/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	Y ACC Y DIS (GBP)	LU1987118459 LU1987119184		S0078-2132 S0078-2138	08 May 2019 08 May 2019	31 December 2019		1.426 N					1.2°	182 19/12/20	119
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	X ACC (EUR)	LU1987118533		S0078-2133	08 May 2019	31 December 2019	9 USD	1.406	9 30 June 202	0 Yes			1.2	15/12/20	-
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	Y ACC (EUR) X ACC (GBP)	LU1987118616 LU1987118707		S0078-2134 S0078-2135	08 May 2019 08 May 2019			1.352 1.056							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	Y ACC (GBP) C ACC (SEK HEDGED)	LU1987118889 LU1413919843		S0078-2136 S0078-1748	08 May 2019 01 January 2019	31 December 2019		1.022 0.779							
Schroder International Selection Fund	SCHRODER ISF US LARGE CAP	A ACC (EUR HEDGED)	LU0271483876		S0078-0659	01 January 2019	31 December 2019	9 USD	N	lil 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU0271484411 LU0271484684		S0078-0661 S0078-0672	01 January 2019 01 January 2019	31 December 2019	9 USD	1.342		0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	A1 ACC (EUR HEDGED) I ACC (EUR HEDGED)	LU0271484924 LU0345313588		S0078-0660 S0078-0663	01 January 2019 01 January 2019			N 3.616	00 04110 202						
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RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	

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RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	

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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	D)	CUSIP)	NO ISIN OR SEDOL	HMRC REFERENCE NUMBER	REPORTING PERIOD	,	CURRENCY OF THE FOLLOWING AMOUNTS	INCOME OVER DISTRIBUTIONS IN RESPECT OF THE	"FUND DISTRIBUTION DATE"	REPORT IS	A DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING	ADDITIONAL	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	RELEVANT) EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE
										REPORTING PERIOD		MADE AVAILABLE?	PERIOD?				REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US LARGE CAP SCHRODER ISF US LARGE CAP	Z ACC (EUR HEDGED) CN ACC (EUR HEDGED)	LU096911262 LU172519610			S0078-1318 S0078-1925	01 January 2019 01 January 2019			1.241 0.900							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN EQUITY YIELD	A DIS IZ ACC	LU019258246 LU201621399			S0078-0423 S0078-2186	01 January 2019 12 August 2019			Ni 0.3173					0.04	51 31/01/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	C DIS	LU019258327	75		S0078-0399	01 January 2019	9 31 December 201	9 USD	Ni	30 June 20	20 Yes			0.05	13 31/01/2019	e
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN EQUITY YIELD	A ACC B ACC	LU018843811 LU018843846	88		S0078-0418 S0078-0420	01 January 2019 01 January 2019	9 31 December 201	9 USD	0.6145 0.3962	30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN EQUITY YIELD	C ACC A1 ACC	LU018843854 LU018843919			S0078-0421 S0078-0419	01 January 2019 01 January 2019			0.8571 0.4313							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN EQUITY YIELD	I ACC A1 DIS	LU018843994 LU019396894	16		S0078-0422 S0078-0424	01 January 2019 01 January 2019	9 31 December 201	9 USD	1.5404 Nii	30 June 20	20 Yes			0.04	13 31/01/2019	
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	A DIS (GBP)	LU024260836	31		S0078-0397	01 January 2019	9 31 December 201	9 USD	Ni	30 June 20	20 Yes			0.712		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN EQUITY YIELD	A ACC (EUR) A ACC (CHF)	LU082094407 LU082094385			S0078-0744 S0078-0761	01 January 2019 01 January 2019			3.4630 2.8644							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN EQUITY YIELD	C ACC (CHF) C ACC (EUR)	LU082094393 LU082094415			S0078-0752 S0078-0754	01 January 2019 01 January 2019			3.8008 4.5915							
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	S ACC	LU104110991	16		S0078-1424	01 January 2019	9 31 December 201	9 USD	1.0531	30 June 20	20 Yes				4.4	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN EQUITY YIELD	S DIS U Acc	LU104111009 LU188478875			S0078-1425 S0078-2034	01 January 2019 01 January 2019			Ni 0.3053					0.07	14 31/01/2019	3
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN EQUITY YIELD	U Dis I ACC (EUR HEDGED)	LU188478891 LU021846856			S0078-2035 S0078-0415	01 January 2019 01 January 2019			Ni 11.6634	00 00110 201				0.04	51 31/01/2019	9
Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD	A Dis (AUD Hedged)	LU188478905	55		S0078-2036	01 January 2019	9 31 December 201	9 USD	0.0767 Ni	30 June 20	20 Yes			0.04		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN EQUITY YIELD	U Dis (AUD Hedged) A Dis (ZAR Hedged)	LU188478913 LU188478921			S0078-2037 S0078-2038	01 January 2019 01 January 2019			Ni Ni					0.046 0.142		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN EQUITY YIELD SCHRODER ISF ASIAN TOTAL RETURN	U Dis (ZAR Hedged) A ACC	LU188478930 LU032694870			S0078-2039 S0078-0406	01 January 2019 01 January 2019			Ni 2.0158					0.14	18 31/01/2019	9
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	B ACC C ACC	LU032694900	04		S0078-0291	01 January 2019	9 31 December 201	9 USD	0.3892 3.7838	30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC	LU032694918 LU032694926	69		S0078-0362 S0078-0338	01 January 2019 01 January 2019		USD	0.6488	30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN SCHRODER ISF ASIAN TOTAL RETURN	I ACC A DIS (GBP)	LU032694934 LU037880159			S0078-0303 S0078-0309	01 January 2019 01 January 2019			8.5178 Ni					10.950	07 19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN SCHRODER ISF ASIAN TOTAL RETURN	C DIS (GBP) A DIS (SGD)	LU037880205 LU055372136	51		S0078-0301 S0078-0304	01 January 2019 01 January 2019	9 31 December 201	9 USD	Ni Ni	30 June 202	20 Yes			11.379 0.29	92 19/12/2019	9
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	SACC	LU104110924	17		S0078-1426	01 January 2019	9 31 December 201	USD	5.3678	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN SCHRODER ISF ASIAN TOTAL RETURN	S DIS S DIS (GBP)	LU104110967 LU104110975			S0078-1427 S0078-1428	01 January 2019 01 January 2019			Ni Ni					6.79 ⁻ 11.72		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN SCHRODER ISF ASIAN TOTAL RETURN	A1 ACC (PLN HEDGED) A ACC (EUR HEDGED)	LU051475682 LU037273970			S0078-0311 S0078-0305	01 January 2019 01 January 2019	9 31 December 201		0.4581 1.8615	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF ASIAN TOTAL RETURN	C ACC (EUR HEDGED)	LU037274151	11		S0078-0318	01 January 2019	9 31 December 201	9 USD	3.4676	30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	A DIS C DIS	LU004985389 LU006290396			S0078-0522 S0078-0524	01 January 2019 01 January 2019			Ni Ni					0.279 0.29		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	A ACC B ACC	LU010625238 LU010625246			S0078-0516 S0078-0518	01 January 2019 01 January 2019			0.0926 Ni							
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	C ACC	LU010625254	16		S0078-0520	01 January 2019	31 December 201:	9 USD	0.2510	30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	A1 ACC I ACC	LU013370397 LU013433364			S0078-0517 S0078-0531	01 January 2019 01 January 2019			0.0118 0.5292							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	C ACC (AUD) I ACC (AUD)	LU027209173 LU027148565			S0078-0525 S0078-0526	01 January 2019 01 January 2019			0.2493 0.5339							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	A ACC (EUR) B ACC (EUR)	LU024817695 LU024817725			S0078-0564 S0078-0566	01 January 2019 01 January 2019	9 31 December 201		0.0912 Nii							
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	I DIS (GBP)	LU077407766	62		S0078-0603	01 January 2019	9 31 December 201	9 USD	0.0539	30 June 202	20 Yes			0.25	16 27/06/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	C ACC (EUR) A1 ACC (EUR)	LU024817741 LU024817822			S0078-0541 S0078-0565	01 January 2019 01 January 2019			0.2510 0.0117							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	I ACC (EUR) X ACC	LU024817849 LU087962156			S0078-0539 S0078-1179	01 January 2019 01 January 2019			0.5281 0.2459							
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	A ACC (SEK)	LU099429372	27		S0078-1323	01 January 2019	9 31 December 201	9 USD	0.0893	30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	A1 ACC (SEK) X1 ACC (GBP)	LU102373065 LU132360944	13		S0078-1376 S0078-1680	01 January 2019 01 January 2019	9 31 December 201	9 USD	0.0192 0.2975	30 June 20						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	S ACC S DIS	LU104111033 LU104111041			S0078-1429 S0078-1430	01 January 2019 01 January 2019			0.3036 Ni					0.35	55 19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	S DIS (GBP) I ACC (GBP)	LU104111068 LU138856330			S0078-1431 S0078-1698	01 January 2019 01 January 2019	9 31 December 201		Ni 0.4965					0.243	38 27/06/2019	9
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	IZ ACC	LU195946647	72		S0078-2111	22 March 2019	9 18 September 201	9 USD	Nil	18 March 202	20 No					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	IZ ACC (GBP) A ACC (CZK)	LU195946639 LU180891986			S0078-2110 S0078-1969	22 March 2019 01 January 2019			Ni 0.0908							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	X2 Acc IZ ACC (EUR)	LU191029046 LU195946655			S0078-2076 S0078-2112	01 January 2019 22 March 2019			0.3354 Ni							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	X3 ACC X3 ACC (EUR)	LU204971544 LU204971552	19		S0078-2268 S0078-2269	25 September 2019 25 September 2019	9 31 December 201	9 USD	0.0581 0.0508	30 June 20	20 Yes					
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS	X3 ACC (GBP)	LU204971587	78		S0078-2270	25 September 2019	9 31 December 201	9 USD	0.0622	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	A ACC (AUD HEDGED) A ACC (EUR HEDGED)	LU049168071 LU094706254			S0078-0527 S0078-1227	01 January 2019 01 January 2019			0.5510 0.0697							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS SCHRODER ISF EMERGING MARKETS	C ACC (EUR HEDGED) X2 ACC (EUR HEDGED)	LU172518982 LU195314870			S0078-1898 S0078-2107	01 January 2019 13 March 2019			0.1748 0.2015							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS	A DIS	LU181747200)1		S0078-1989	01 January 2019	9 31 December 201	9 EUR	Ni	30 June 20	20 Yes			4.65		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS SCHRODER ISF EUROPEAN ALPHA FOCUS	C DIS A ACC	LU181747242 LU059189751	16		S0078-1990 S0078-0701	01 January 2019 01 January 2019		9 EUR	Ni 1.6479	30 June 202	20 Yes			4.890	33 19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS SCHRODER ISF EUROPEAN ALPHA FOCUS	C ACC I ACC	LU059189786 LU059189808			S0078-0702 S0078-0703	01 January 2019 01 January 2019			3.1276 5.4121							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS	IZ ACC	LU201621569	96		S0078-2241	26 August 2019	9 31 December 201	9 EUR	Ni Ni Ni	30 June 20	20 Yes			4 70	84 40/40/004	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS SCHRODER ISF EUROPEAN ALPHA FOCUS	A DIS (GBP) E ACC (GBP)	LU181747374 LU157746812	24		S0078-1992 S0078-1834	01 January 2019 01 January 2019	9 31 December 201	9 EUR	4.0363	30 June 20	20 Yes			4.736		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS SCHRODER ISF EUROPEAN ALPHA FOCUS	C DIS (GBP) E ACC	LU181747447 LU157746782			S0078-1993 S0078-1833	01 January 2019 01 January 2019			Ni 4.4527					4.764	41 19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS SCHRODER ISF EUROPEAN ALPHA FOCUS	Z ACC Z ACC (GBP)	LU096686552 LU157746871	28		S0078-1287 S0078-1835	01 January 2019 01 January 2019	9 31 December 201	9 EUR	3.1447 3.1308	30 June 202	20 Yes					
Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS	S DIS	LU181747293	36		S0078-1991	01 January 2019	9 31 December 201	9 EUR	Ni	30 June 20	20 Yes			3.77		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS SCHRODER ISF EUROPEAN ALPHA FOCUS	S DIS (GBP) A DIS (GBP HEDGED)	LU181747480 LU181747552	25		S0078-1994 S0078-1995	01 January 2019 01 January 2019	31 December 201:	9 EUR	Ni Ni	30 June 202	20 Yes			4.779 4.832	29 19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA FOCUS SCHRODER ISF EUROPEAN EQUITY YIELD	C DIS (GBP HEDGED) A DIS	LU181747650 LU001205072			S0078-1996 S0078-0073	01 January 2019 01 January 2019			Ni Ni					4.86 0.11		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD SCHRODER ISF EUROPEAN EQUITY YIELD	B DIS C DIS	LU006264786 LU006290531	31		S0078-0075 S0078-0076	01 January 2019	9 31 December 201	9 EUR	Ni Ni	30 June 202	20 Yes			0.10 0.13	53 28/03/2019	9
Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD	A ACC	LU010623626	67		S0078-0103	01 January 2019 01 January 2019	9 31 December 201	9 EUR	0.6764	30 June 20	20 Yes			0.134	20/03/2018	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD SCHRODER ISF EUROPEAN EQUITY YIELD	B ACC C ACC	LU010623642 LU010623677			S0078-0097 S0078-0095	01 January 2019 01 January 2019			0.4783 1.0037							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC IZ ACC	LU013370915 LU201621577	53		S0078-0080 S0078-2260	01 January 2019 28 August 2019	9 31 December 201	9 EUR	0.5270 0.1050	30 June 202	20 Yes					
Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD	IACC	LU013433712	29		S0078-0072	01 January 2019	9 31 December 201	9 EUR	1.5152	30 June 202	20 Yes				04	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD SCHRODER ISF EUROPEAN EQUITY YIELD	A1 DIS A DIS (GBP)	LU031508410 LU024260976	35		S0078-0074 S0078-0077	01 January 2019 01 January 2019	9 31 December 201	9 EUR	0.0658 Ni	30 June 20	20 Yes			0.119 0.61		
Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD	Z ACC	LU096842791	13		S0078-1262	01 January 2019	9 31 December 201	9 EUR	1.0304	30 June 202	20 Yes					

(REQUIRED IF RELEVANT)	(REQUIF RELEV		(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTIO	AN IN IN' DN BY PL	QUALISATION MOUNT PER SHARE RELATION TO ANY TEREST ACQUIRED YAY OF INITIAL JRCHASE IN THE EPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARI IN RELATION TO ANY INTEREST ACQUIREI BY WAY OF INTIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.046	9	28/02/2019		0.04	67 28/03/20	19	0.04	32 25/04/20	19	0.045	6 30/05/20	019	0.04	78 27/06/20	19	0.048	1 25/07/201	9
0.053	14	28/02/2019		0.05	31 28/03/20	19	0.05	50 25/04/20	19	0.052	0 30/05/20	019	0.05	45 27/06/20	19	0.054	9 25/07/201	9
0.042	19	28/02/2019		0.04	27 28/03/20	19	0.04	41 25/04/20	19	0.041	7 30/05/20)19	0.04	37 27/06/20	19	0.0439	9 25/07/201	9
0.074	3	28/02/2019		0.07	40 28/03/20	19	0.07	66 25/04/20	19	0.072	5 30/05/20	019	0.07	60 27/06/20	19	0.076	5 25/07/201	9
0.046	8	28/02/2019		0.04	66 28/03/20	19	0.04	31 25/04/20	19	0.045	5 30/05/20	019	0.04	76 27/06/20	19	0.047	8 25/07/201	9
0.047 0.046 0.143 0.143	i9 i8	28/02/2019 28/02/2019 28/02/2019 28/02/2019		0.04 0.04 0.13 0.13	49 28/03/20 36 28/03/20	19 19	0.04 0.04 0.13 0.13	55 25/04/20 59 25/04/20	19 19	0.041 0.041 0.121 0.121	1 30/05/20 8 30/05/20	019 019	0.03 0.03 0.13 0.13	90 27/06/20 76 27/06/20	19 19	0.035/ 0.035/ 0.146/ 0.145/	0 25/07/201 8 25/07/201	9

0.1693 19/12/2019

0.1630 19/12/2019

1.1164 19/12/2019

0.1132 27/06/2019 0.1119 26/09/2019 0.124 19/12/2019
0.1011 27/06/2019 0.0998 26/09/2019 0.1081 19/12/2019
0.1294 27/06/2019 0.1283 26/09/2019 0.1394 19/12/2019

0.1144 27/06/2019 0.1129 26/09/2019 0.1224 19/12/2019

(DECLUDED IF																	
(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	INTEREST ACQUIRED	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY UNITAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN DECRECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD		DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.0441	29/08/2019		0.044	19 26/09/2	019	0.0460	31/10/201	9	0.046	0 28/11/2	019	0.047	0 19/12/20	019			
0.0504	29/08/2019		0.051	13 26/09/2	019	0.0526	31/10/201	9	0.052	6 28/11/2	019	0.053	8 19/12/20	019			
0.0403	29/08/2019		0.041	10 26/09/2	019	0.0420	31/10/201	9	0.042	0 28/11/2	019	0.042	9 19/12/20	019			
0.0703	29/08/2019		0.071	16 26/09/2	019	0.0735	31/10/201	9	0.073	5 28/11/2	019	0.075	2 19/12/20	019	0.011	3 12/06/20	020
0.0439	29/08/2019		0.044	16 26/09/2	019	0.0457	31/10/201	9	0.045	6 28/11/2	019	0.046	6 19/12/20	019			
0.0311 0.0309 0.1248 0.1237	29/08/2019 29/08/2019 29/08/2019 29/08/2019		0.033 0.032 0.127 0.126	28 26/09/2 77 26/09/2	019 019	0.0330 0.0327 0.1337 0.1323	31/10/201 31/10/201	9 9	0.032 0.032 0.136 0.134	3 28/11/2 0 28/11/2	019 019	0.038 0.038 0.149 0.147	0 19/12/20 0 19/12/20	019 019			

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMEND	(OPTIONAL / RECOMMENDED IF NO ISIN OR	(OPTIONAL / RECOMMENDED IF		(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	CUSIP) SEDOL	NO ISIN OR SEDOL	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	A DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD SCHRODER ISF EUROPEAN EQUITY YIELD	Z DIS S Dis	LU0968428051 LU1098401067			S0078-1263 S0078-1529	01 January 2019 01 January 2019			Nil Nil					0.136 0.076		
Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (RMB HEDGED)	LU1056829481			S0078-1516	01 January 2019	31 December 201	9 EUR	Nil	30 June 202	0 Yes			0.102	29 31/01/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD SCHRODER ISF EUROPEAN EQUITY YIELD	A DIS (SGD HEDGED) A DIS (USD HEDGED)	LU0981932865 LU0981932782			S0078-1334 S0078-1324	01 January 2019 01 January 2019			Nil Nil					0.059 0.060		
Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD	A1 ACC (USD HEDGED)	LU1031140806			S0078-1370	01 January 2019	31 December 201	9 EUR	0.6695	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY YIELD SCHRODER ISF EUROPEAN OPPORTUNITIES	A1 DIS (USD HEDGED) A Dis	LU1031140988 LU0995121216			S0078-1371 S0078-1401	01 January 2019 01 January 2019			Nil Nil					0.060 2.260		
Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES	IZ ACC	LU2016219920			S0078-2222	22 August 2019	31 December 201	9 EUR	Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis A Acc	LU0995121992 LU0995121059			S0078-1403 S0078-1400	01 January 2019 01 January 2019			Nil 1.0716					2.36	10 27/06/2019	9
Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES	B ACC	LU1046235658			S0078-1484	01 January 2019	31 December 201	9 EUR	0.3812	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES SCHRODER ISF EUROPEAN OPPORTUNITIES	C Acc A1 ACC	LU0995121646 LU1046235575			S0078-1402 S0078-1483	01 January 2019 01 January 2019			2.0837 0.4966							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES	I Acc	LU1056830067			S0078-1495	01 January 2019	31 December 201	9 EUR	3.4056	30 June 202	0 Yes					_
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (GBP) C Dis (GBP)	LU0995122537 LU0995122610			S0078-1404 S0078-1405	01 January 2019 01 January 2019			Nil Nil					2.700 2.820		
Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES SCHRODER ISF EUROPEAN OPPORTUNITIES	A Dis (USD)	LU0995122370			S0078-1406	01 January 2019			Nil Nil					1.63		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES SCHRODER ISF EUROPEAN OPPORTUNITIES	C Dis (USD) S Dis	LU0995122453 LU1046233877			S0078-1407 S0078-1458	01 January 2019 01 January 2019			Nii Nii					1.702 2.412		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES SCHRODER ISF EUROPEAN OPPORTUNITIES	A Acc (USD HEDGED) C ACC (USD HEDGED)	LU1309081872 LU1323609799			S0078-1675 S0078-1683	01 January 2019			0.9050 1.7844							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN OPPORTUNITIES	A1 Acc (USD HEDGED)	LU1069923800			S0078-1518	01 January 2019 01 January 2019			0.3978							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISE EUROPEAN SPECIAL SITUATIONS	C ACC (SEK HEDGED) K1 ACC	LU1409725766			S0078-1702 S0078-2144	01 January 2019			1.7557 Nil							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C DIS	LU2004794165 LU0249010926			S0078-0115	12 June 2019 01 January 2019			Nil					3.15	47 19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC B ACC	LU0246035637 LU0246036106			S0078-0136 S0078-0138	01 January 2019 01 January 2019			0.1323 Nil							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	CACC	LU0246036288			S0078-0139	01 January 2019			1.6030	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A1 ACC I ACC	LU0246036528 LU0246036874			S0078-0137 S0078-0140	01 January 2019 01 January 2019			Nil 4.5036							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	IZ ACC	LU2016216074			S0078-2244	26 August 2019	31 December 201	9 EUR	Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A DIS (GBP) C DIS (GBP)	LU0847530689 LU0847531810			S0078-1144 S0078-1145	01 January 2019 01 January 2019			Nil Nil					3.579 3.64		
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	A ACC (GBP)	LU0847528352			S0078-1142	01 January 2019	31 December 201	9 EUR	0.1245	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	C Acc (USD) C ACC (GBP)	LU1775313916 LU0847529244			S0078-1953 S0078-1143	01 January 2019 01 January 2019			1.3300 1.7436							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	ZACC	LU1281941002			S0078-1643	01 January 2019	31 December 201		1.7616							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	Z ACC (GBP) Z DIS (GBP)	LU1281941267 LU1281941341			S0078-1644 S0078-1645	01 January 2019 01 January 2019			1.8587 Nil					3.702	28 19/12/2019	9
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS	SACC	LU1034078938			S0078-1383	01 January 2019			2.2500					2.40	00 40/40/004	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SPECIAL SITUATIONS SCHRODER ISF GLOBAL ENERGY	S DIS C DIS	LU1034079076 LU0262003428			S0078-1384 S0078-0229	01 January 2019 01 January 2019			Nil Nil					3.490 0.324		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY SCHRODER ISF GLOBAL ENERGY	A ACC B ACC	LU0256331488 LU0256331561			S0078-0215 S0078-0217	01 January 2019 01 January 2019			0.1009 0.0231							
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY SCHRODER ISF GLOBAL ENERGY	C ACC	LU0256331728			S0078-0217 S0078-0218	01 January 2019	31 December 201	9 USD	0.1863							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY SCHRODER ISF GLOBAL ENERGY	A1 ACC I ACC	LU0256332296 LU0256332452			S0078-0216 S0078-0219	01 January 2019 01 January 2019			0.0351 0.4201							
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	IZ ACC	LU2016217395			S0078-2255	26 August 2019	31 December 201	9 USD	0.0856	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY SCHRODER ISF GLOBAL ENERGY	A ACC (EUR) A DIS (GBP)	LU0374901568 LU0355356758			S0078-0221 S0078-0225	01 January 2019 01 January 2019			0.1013 Nil					0.29	53 19/12/2019	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	C DIS (GBP)	LU0355356832			S0078-0226	01 January 2019	31 December 201	9 USD	Nil		0 Yes			0.32	73 19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY SCHRODER ISF GLOBAL ENERGY	A DIS (EUR) C ACC (CHF)	LU0555008191 LU1285047459			S0078-0224 S0078-1622	01 January 2019 01 January 2019			Nil 0.2349					0.29	85 19/12/2019	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	C ACC (EUR)	LU0374901725			S0078-0223 S0078-0213	01 January 2019	31 December 201	9 USD	0.1921	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY SCHRODER ISF GLOBAL ENERGY	A1 ACC (EUR) A ACC (CHF)	LU0279460975 LU1285047293			S0078-0213 S0078-1621	01 January 2019 01 January 2019	31 December 201: 31 December 201:		0.0349 0.1451							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY SCHRODER ISF GLOBAL ENERGY	Z ACC (EUR) Z DIS (GBP)	LU0969110849 LU0969110765			S0078-1305 S0078-1306	01 January 2019 01 January 2019			0.2254 Nil					0.350	01 19/12/2019	0
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY	S Dis (GBP)	LU1046233364			S0078-1463	01 January 2019	31 December 201	9 USD	Nil	30 June 202	0 Yes			0.336		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A ACC (EUR HEDGED) B ACC	LU0671501558 LU2032053097			S0078-0596 S0078-2263	01 January 2019 28 August 2019			0.0688 Nil							
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A ACC	LU0557290698			S0078-0122	01 January 2019	31 December 201	9 USD	Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C ACC IZ ACC	LU0557290854 LU2016216744			S0078-0232 S0078-2250	01 January 2019 26 August 2019			1.3693 0.4363							
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I ACC (GBP)	LU2068945984			S0078-2399	13 November 2019	31 December 201		0.1939					0.40	50 40/40/004	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	I DIS (GBP) S DIS (GBP)	LU2068950711 LU1797949002			S0078-2400 S0078-1962	13 November 2019 01 January 2019			0.0880 Nil					0.10 0.38		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	B ACC (EUR HEDGED) A DIS (EUR HEDGED)	LU2032053337 LU0671501046			S0078-2264 S0078-0602	28 August 2019 01 January 2019			Nil Nil					0.286	68 28/03/2019	0
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	A ACC (EUR HEDGED)	LU0557291076			S0078-0233	01 January 2019	31 December 201	9 USD	Nil	30 June 202				0.20	20/00/2013	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE GROWTH SCHRODER ISF GLOBAL SUSTAINABLE GROWTH	C ACC (EUR HEDGED) Z ACC (EUR HEDGED)	LU0557291233 LU0966866849			S0078-0234 S0078-1297	01 January 2019 01 January 2019			1.3630 1.1559							
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC	LU0106242315			S0078-0856	01 January 2019	31 December 201	9 JPY	Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES SCHRODER ISF JAPANESE SMALLER COMPANIES	B ACC C ACC	LU0106243719 LU0106243982			S0078-0867 S0078-0851	01 January 2019 01 January 2019			Nil 0.6302							
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC	LU0133712611			S0078-0857	01 January 2019	31 December 201	9 JPY	Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES SCHRODER ISF JAPANESE SMALLER COMPANIES	IZ ACC I ACC	LU2016219508 LU0134341154			S0078-2218 S0078-0861	19 August 2019 01 January 2019			0.6182 3.1998							
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC (EUR)	LU1725195041			S0078-1907	01 January 2019			Nil Nil							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (EUR) I DIS (GBP)	LU0251570791 LU0439191999			S0078-0864 S0078-0865	01 January 2019 01 January 2019			3.3154					75.19	04 19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES SCHRODER ISF JAPANESE SMALLER COMPANIES	A1 ACC (USD) S Acc	LU0251572730 LU1046233521			S0078-0866 S0078-1465	01 January 2019 01 January 2019			Nil 1.4287							
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	S Dis	LU1046233794			S0078-1466	01 January 2019			Nil		0 Yes			2.490	09 19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU1496798809 LU1496798981			S0078-1796 S0078-1797	01 January 2019 01 January 2019			Nil 0.4919							
Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES	A ACC (USD HEDGED)	LU1496799013			S0078-1798	01 January 2019	31 December 201	9 JPY	Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE SMALLER COMPANIES SCHRODER ISF UK ALPHA INCOME	C ACC (USD HEDGED) A Dis	LU1496799104 LU0995122701			S0078-1799 S0078-1415	01 January 2019 01 January 2019			0.7581 Nil					2.380	09 27/06/2019	9
Schroder International Selection Fund	SCHRODER ISF UK ALPHA INCOME	IZ ACC	LU2016221314			S0078-2235	22 August 2019	31 December 201	9 GBP	1.1465	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK ALPHA INCOME SCHRODER ISF UK ALPHA INCOME	C Dis C Acc	LU0995122883 LU0995123006			S0078-1416 S0078-1417	01 January 2019 01 January 2019			Nil 4.3884					2.484	47 27/06/2019	a
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK ALPHA INCOME SCHRODER ISF UK ALPHA INCOME	A Dis (USD) C Dis (USD)	LU0995123774 LU0995123857			S0078-1422 S0078-1423	01 January 2019	31 December 201	9 GBP	Nil Nil	30 June 202	0 Yes			1.43 1.49		
Schroder International Selection Fund	SCHRODER ISF UK ALPHA INCOME	A Dis (EUR)	LU0995123261			S0078-1418	01 January 2019 01 January 2019	31 December 201	9 GBP	Nil	30 June 202	0 Yes			1.99	55 27/06/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK ALPHA INCOME SCHRODER ISF UK ALPHA INCOME	C Dis (EUR) C Acc (EUR)	LU0995123345 LU0995123428			S0078-1419 S0078-1420	01 January 2019 01 January 2019			Nil 3.6683					2.07	88 27/06/2019	9
Schroder International Selection Fund	SCHRODER ISF UK ALPHA INCOME	S Dis	LU1046234099			S0078-1468	01 January 2019	31 December 201	9 GBP	Nil	30 June 202	0 Yes			2.53	77 27/06/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF UK ALPHA INCOME SCHRODER ISF US SMALL & MID-CAP EQUITY	C Acc (EUR HEDGED) A DIS	LU0995123691 LU0205194284			S0078-1421 S0078-0669	01 January 2019 01 January 2019			3.6979 Nil					3.092	21 19/12/2019	9
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	C DIS	LU0205194367			S0078-0670	01 January 2019	31 December 201	9 USD	Nil	30 June 202	0 Yes			3.440	02 19/12/2019	9

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.131	1 27/06/20	9	0.129	9 26/09/201	9	0.141	1 19/12/201	9									
0.391			0.152			0.0599											
0.094			0.096			0.1009			0.08			0.09			0.097		
0.061			0.062			0.063			0.05			0.059			0.061		
0.065	5 28/02/20	9	0.066	3 28/03/201	9	0.0678	3 25/04/201	9	0.06	37 30/05/20)19	0.063	37 27/06/20	19	0.066	4 25/07/20	019
0.065	4 28/02/20	0	0.066	2 28/03/201	Q	0.067	7 25/04/201	a	0.06	35 30/05/20	110	0.063	35 27/06/20	10	0.066	1 25/07/20	110
0.465			0.000	20/00/201	•	0.007	20/04/201	3	0.00	30 30/00/20	713	0.000	21/00/20		0.000	20/01/20	313
0.100	. 10/12/20																
0.487	1 19/12/20	9															
0.557	0 19/12/20	9															
0.582																	
0.335																	
0.350																	
0.498																	

 2.0958
 27/06/2019
 0.6492
 26/09/2019
 0.6963
 19/12/2019
 0.1865
 29/05/2020

 1.5296
 27/06/2019
 0.4545
 26/09/2019
 0.4887
 19/12/2019

1.9354 19/12/2019 2.0270 19/12/2019 1.1631 19/12/2019 1.2526 19/12/2019 1.6117 19/12/2019 1.6959 19/12/2019 2.0737 19/12/2019

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTELAT ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.0857 0.0555 0.0608	29/08/20	19	0.1017 0.0603 0.0656	26/09/20	19	0.1046 0.0624 0.0672	31/10/201	9	0.108 0.064 0.069	4 28/11/20	19	0.0999 0.0659 0.070	9 19/12/20	19			
0.0606	29/08/20	19	0.0650	3 26/09/20	19	0.0668	31/10/201	9	0.069	2 28/11/20	19	0.070	3 19/12/20	19			

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDE	(OPTIONAL / RECOMMENDE IF NO ISIN OF			(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)) (REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	D)	CUSIP) SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER ID DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	A DOES THE FUND MEET TI DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY SCHRODER ISF US SMALL & MID-CAP EQUITY	A ACC B ACC	LU0205193047 LU0205193559			S0078-0655 S0078-0666	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY SCHRODER ISF US SMALL & MID-CAP EQUITY	C ACC A1 ACC	LU0205193807 LU0205193989			S0078-0667 S0078-0665	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY SCHRODER ISF US SMALL & MID-CAP EQUITY	I ACC A ACC (EUR)	LU0205194011 LU0248178732			S0078-0668 S0078-0647	01 January 2019 01 January 2019	31 December 201	9 USD	4.5678 Ni		0 Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR)	LU0248178062			S0078-0662	01 January 2019	31 December 201	9 USD	Ni	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY SCHRODER ISF US SMALL & MID-CAP EQUITY	X ACC C ACC (EUR)	LU0607219986 LU0248177502			S0078-0678 S0078-0639	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR) Z Acc	LU0248177338 LU1492834632			S0078-0664 S0078-1770	01 January 2019 01 January 2019			Ni 0.3604	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR) S ACC	LU0969112894 LU1041112381			S0078-1321 S0078-1442	01 January 2019 01 January 2019	31 December 201	9 USD	0.3248 1.2009	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	S DIS	LU1041112548			S0078-1443	01 January 2019	31 December 201	9 USD	Ni	30 June 202	0 Yes			3.55	19/12/20	019
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY SCHRODER ISF US SMALL & MID-CAP EQUITY	IZ ACC (EUR) A ACC (EUR HEDGED)	LU1614425186 LU0334663233			S0078-1842 S0078-0641	01 January 2019 01 January 2019		9 USD	1.1296 Ni	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY SCHRODER ISF US SMALL & MID-CAP EQUITY	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU0334663316 LU0334663407			S0078-0643 S0078-0644	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY SCHRODER ISF US SMALL & MID-CAP EQUITY	A1 ACC (EUR HEDGED) I DIS (EUR HEDGED)	LU0334663589 LU0501221401			S0078-0642 S0078-0654	01 January 2019 01 January 2019	31 December 201	9 USD	Ni 0.1322	30 June 202	0 Yes			3.01	79 19/12/20	110
Schroder International Selection Fund	SCHRODER ISF US SMALL & MID-CAP EQUITY	Z ACC (EUR HEDGED)	LU0969112464			S0078-1320	01 January 2019	31 December 201	9 USD	0.1631	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	A DIS B DIS	LU0425487740 LU0512749036			S0078-0443 S0078-0446	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202				0.25 0.24		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	C DIS A ACC	LU0552054859 LU0113257694			S0078-0449 S0078-0433	01 January 2019 01 January 2019			Ni 0.3057	30 June 202 30 June 202				0.39	19/12/20	019
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	B ACC C ACC	LU0113257934 LU0113258742			S0078-0445 S0078-0448	01 January 2019	31 December 201	9 EUR	0.1713 0.4341	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND	A1 ACC	LU0133717503			S0078-0504	01 January 2019 01 January 2019	31 December 201	9 EUR	0.1904	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	I DIS I ACC	LU0488034744 LU0134346039			S0078-0451 S0078-0460	01 January 2019 01 January 2019			0.0845 0.6531					0.11	15 28/03/20	019
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	A1 DIS X DIS	LU0406854488 LU0414045319			S0078-0453 S0078-0454	01 January 2019 01 January 2019			Ni 0.6549	30 June 202 30 June 202				0.23 2.30		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	C DIS (GBP) Z ACC	LU1323609526 LU0968427160			S0078-1681 S0078-1256	01 January 2019 01 January 2019	31 December 201	9 EUR	Ni 0.4555	30 June 202	0 Yes			0.15		
Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND	Z DIS	LU0968427327			S0078-1257	01 January 2019	31 December 201	9 EUR	Ni	30 June 202	0 Yes			0.29	98 27/06/20)19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	S Acc S Dis	LU1046232556 LU1046232630			S0078-1455 S0078-1456	01 January 2019 01 January 2019			0.4904 Ni	30 June 202 30 June 202				0.47	11 19/12/20)19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	IZ Acc C ACC (USD HEDGED)	LU1078767826 LU2049715951			S0078-1520 S0078-2271	01 January 2019 25 September 2019			0.4477 0.6356							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	A ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU0607220562 LU0607220646			S0078-0694 S0078-0696	01 January 2019 01 January 2019	31 December 201		0.2654 0.3799							
Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND	Z ACC (EUR HEDGED)	LU0968427244			S0078-1255	01 January 2019	31 December 201	9 EUR	0.4028	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	C DIS (JPY HEDGED) C DIS (GBP HEDGED)	LU0502891335 LU1326303051			S0078-0455 S0078-1682	01 January 2019 01 January 2019			Ni 0.1064	30 June 202 30 June 202				1.03 0.13		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	A ACC (CHF HEDGED) C ACC (CHF HEDGED)	LU0579528497 LU0579529461			S0078-0457 S0078-0458	01 January 2019 01 January 2019			1.5867 2.1620							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF EURO CORPORATE BOND	I ACC (CHF HEDGED) Z ACC (CHF HEDGED)	LU1309081013 LU1281940533			S0078-1663 S0078-1641	01 January 2019	31 December 201	9 EUR	3.0107 1.9692	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND	A ACC (USD HEDGED)	LU0428345051			S0078-0456	01 January 2019 01 January 2019	31 December 201	9 EUR	1.9855	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CORPORATE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z ACC (USD HEDGED) C DIS	LU1281940889 LU0935022649			S0078-1642 S0078-1217	01 January 2019 01 January 2019			2.8504 0.0955					0.19	74 28/03/20	019
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC B ACC	LU0351442180 LU0351442776			S0078-0032 S0078-0010	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC A1 ACC	LU0351442933 LU0351442420			S0078-0027 S0078-0033	01 January 2019 01 January 2019	31 December 201	9 USD	0.9117 Ni		0 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND	IACC	LU0351443071			S0078-0025	01 January 2019	31 December 201	9 USD	2.4430	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z ACC S DIS (GBP HEDGED)	LU1725191057 LU2049716090			S0078-1903 S0078-2272	01 January 2019 25 September 2019	31 December 201		1.0872 Ni	30 June 202 30 June 202				0.20	31 19/12/20)19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (SEK HEDGED) C ACC (SEK HEDGED)	LU1469676040 LU1469676123			S0078-1758 S0078-1759	01 January 2019 01 January 2019			Ni 0.4954	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (CHF HEDGED) C ACC (CHF HEDGED)	LU0484518021 LU0484518450			S0078-0002 S0078-0003	01 January 2019 01 January 2019	31 December 201		Ni 0.6885	30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (CHF HEDGED)	LU0619770232			S0078-0704	01 January 2019	31 December 201	9 USD	2.1818	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z ACC (CHF HEDGED) A DIS (EUR HEDGED)	LU1857319526 LU0671500402			S0078-1998 S0078-0587	01 January 2019 01 January 2019	31 December 201	9 USD	0.7911 Ni	30 June 202	0 Yes			0.93		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	B DIS (EUR HEDGED) C DIS (EUR HEDGED)	LU0587553974 LU0686062687			S0078-0007 S0078-0580	01 January 2019 01 January 2019			Ni 0.0361	30 June 202 30 June 202				0.88 0.81		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (EUR HEDGED) B ACC (EUR HEDGED)	LU0352097439 LU0352097868			S0078-0004 S0078-0006	01 January 2019 01 January 2019			0.4746 Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (EUR HEDGED) A1 ACC (EUR HEDGED)	LU0352097942 LU0352097603			S0078-0017 S0078-0005	01 January 2019	31 December 201	9 USD	0.7984 Ni	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND	I DIS (EUR HEDGED)	LU0879621729			S0078-1181	01 January 2019 01 January 2019	31 December 201	9 USD	1.5699		0 Yes			0.22	28/03/20	019
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	I ACC (EUR HEDGED) A1 DIS (EUR HEDGED)	LU0352098080 LU0671500584			S0078-0009 S0078-0588	01 January 2019 01 January 2019			2.2993 Ni	30 June 202 30 June 202				0.89	51 28/03/20	019
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	Z ACC (EUR HEDGED) Z DIS (EUR HEDGED)	LU1725191214 LU1725191487			S0078-1904 S0078-1905	01 January 2019 01 January 2019			1.0377 Ni	30 June 202 30 June 202				1.20	07 28/03/20	019
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	IZ ACC (EUR HEDGED) C DIS (GBP HEDGED)	LU1496798718 LU0458180394			S0078-1795 S0078-0012	01 January 2019 01 January 2019	31 December 201	9 USD	0.9655 0.0183	30 June 202	0 Yes			0.94		
Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND	A ACC (GBP HEDGED)	LU0489880327			S0078-0001	01 January 2019	31 December 201	9 USD	Ni	30 June 202	0 Yes			0.94	43 19/12/20)19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CONVERTIBLE BOND	C ACC (GBP HEDGED) I ACC (GBP HEDGED)	LU0451393952 LU2022035070			S0078-0011 S0078-2176	01 January 2019 08 August 2019			1.0364 0.7111							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONVERTIBLE BOND SCHRODER ISF GLOBAL CORPORATE BOND	IZ Dis (EUR Hedged) A DIS	LU1892253854 LU0053903380			S0078-2053 S0078-0054	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202				0.87 0.01		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	B DIS C DIS	LU0063575715 LU0062905079			S0078-0056 S0078-0057	01 January 2019	31 December 201	9 USD	Ni Ni	30 June 202 30 June 202	0 Yes			0.18 0.20	17 19/12/20)19
Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND	A ACC	LU0106258311			S0078-0013	01 January 2019 01 January 2019	31 December 201	9 USD	0.2857	30 June 202	0 Yes			0.20	19/12/20	719
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	B ACC C ACC	LU0106258667 LU0106258741			S0078-0015 S0078-0008	01 January 2019 01 January 2019			0.1991 0.3716							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	A1 ACC I Dis	LU0133711647 LU1059810314			S0078-0014 S0078-1496	01 January 2019 01 January 2019			0.2127 6.1379					0.39	073 19/12/20	019
Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	I ACC A1 DIS	LU0134339091 LU0406859446			S0078-0034 S0078-0055	01 January 2019	31 December 201	9 USD	0.5051 Nii	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND	IZ ACC	LU2016216660			S0078-2249	01 January 2019 26 August 2019	31 December 201	9 USD	0.1359		0 Yes			0.02		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	A Dis (HKD) Z Acc	LU1978319959 LU1281937158			S0078-2125 S0078-1623	06 May 2019 01 January 2019			0.5020 0.3849					0.27	742 30/05/20	J19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis S Acc	LU1281937232 LU1046233018			S0078-1626 S0078-1460	01 January 2019 01 January 2019	31 December 201	9 USD	0.0197 0.4052	30 June 202	0 Yes			0.01	79 31/01/20	019
Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND	S Acc (EUR) S Dis	LU1046233281			S0078-1461 S0078-1462	01 January 2019	31 December 201	9 USD	7.9166	30 June 202	0 Yes			0.05	77 40/40/00	110
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (GBP HEDGED)	LU1046233109 LU2022035153			S0078-2177	01 January 2019 08 August 2019	31 December 201	9 USD	2.6878		0 Yes			0.35		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (RMB HEDGED) Z Dis (RMB HEDGED)	LU0846443405 LU1281937828			S0078-1146 S0078-1629	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202				0.26 0.29		

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)									
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD		DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.2558 0.2440	19/12/2019 19/12/2019										
0.1161	27/06/2019	0.1065	26/09/2019	0.0993	19/12/2019						
0.2378	19/12/2019										
0.1545	27/06/2019	0.1564	26/09/2019	0.1557	19/12/2019						
0.3023	19/12/2019										
0.9622	19/12/2019										
0.1293	27/06/2019	0.1327	26/09/2019	0.1383	19/12/2019						
0.2224	27/06/2019	0.2147	26/09/2019	0.1757	19/12/2019						
0.3029	29/05/2020										
0.3029	29/03/2020										
0.9315 0.8800	27/06/2019 27/06/2019	0.8977 0.8470	26/09/2019 26/09/2019	0.9200 0.8670	19/12/2019 19/12/2019						
0.0000	2,733,23.13	0.0110	20,00,20,0	0.0070	10, 122010						
0.2544	27/06/2019	0.2423	26/09/2019	0.1946	19/12/2019						
0.8938	27/06/2019	0.8605	26/09/2019	0.8811	19/12/2019						
1.2015	27/06/2019	1.1605	26/09/2019	1.1914	19/12/2019						
0.0144	28/02/2019	0.0152	28/03/2019	0.0143	25/04/2019	0.0186	30/05/2019	0.0144	27/06/2019	0.0148	25/07/2019
0.0197	28/02/2019	0.0208	28/03/2019	0.0195	25/04/2019	0.0253	30/05/2019	0.0197	27/06/2019	0.0199	25/07/2019
0.3292	27/06/2019	0.3300	25/07/2019	0.3929	29/08/2019	0.3327	26/09/2019	0.4186	31/10/2019	0.3197	28/11/2019
0.0168	28/02/2019	0.0177	28/03/2019	0.0167	25/04/2019	0.0217	30/05/2019	0.0169	27/06/2019	0.0170	25/07/2019
0.2261	28/02/2019	0.2016	28/03/2019	0.2129	25/04/2019	0.2157	30/05/2019	0.2521	27/06/2019	0.2426	25/07/2019
0.2261 0.2374	28/02/2019	0.2016 0.2203	28/03/2019	0.2129 0.2207	25/04/2019	0.2157 0.3008	30/05/2019	0.2553	27/06/2019	0.2426 0.2477	25/07/2019

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD		DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.0245	29/08/2019	0.0192	26/09/2019	0.0252	31/10/2019	0.0192	28/11/2019	0.0149	19/12/2019
0.2462	19/12/2019								
0.0210	29/08/2019	0.0165	26/09/2019	0.0190	31/10/2019	0.0191	28/11/2019	0.0127	19/12/2019
0.2394 0.3025	29/08/2019 29/08/2019	0.3093 0.3057	26/09/2019 26/09/2019	0.2942 0.3415	31/10/2019 31/10/2019	0.2967 0.2930	28/11/2019 28/11/2019	0.2956 0.2368	19/12/2019 19/12/2019

0.0179

29/08/2019

0.0142 26/09/2019

0.0185 31/10/2019 0.0141 28/11/2019 0.0109 19/12/2019

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMEN	(OPTIONAL RECOMMEND IF NO ISIN O	RECOMMENDED IS	(HIGHLY	DE (HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED	D) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	D)	CUSIP)	NO ISIN OR SEDOL	HMRC REFERENCE NUMBER	REPORTING PERIOD		CURRENCY OF THE FOLLOWING AMOUNTS	INCOME OVER	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE	DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?			DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (AUD HEDGED)	LU049168098			S0078-0058	01 January 2019			2.9165							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	A1 DIS (AUD HEDGED) Z Acc (AUD HEDGED)	LU053287280 LU128193766	1		S0078-0059 S0078-1624	01 January 2019 01 January 2019		USD	Ni 3.5865	30 June 20	20 Yes			0.193		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	Z Dis (AUD HEDGED) I Dis (CAD Hedged)	LU128193774 LU177531421			S0078-1627 S0078-1954	01 January 2019 01 January 2019			0.5253 0.4215					0.199 5.006		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (SGD HEDGED) Z Dis (SGD HEDGED)	LU041751827 LU128193758			S0078-0065 S0078-1630	01 January 2019 01 January 2019			Ni Ni					0.144 0.147		
Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND	A DIS (EUR HEDGED)	LU020132507	2		S0078-0064	01 January 2019	31 December 2019	9 USD	Ni Ni	30 June 20	20 Yes			0.819	28/03/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	B DIS (EUR HEDGED) C DIS (EUR HEDGED)	LU067150082 LU085652281	7		S0078-0591 S0078-1176	01 January 2019 01 January 2019	31 December 2019	USD	Ni	30 June 202	20 Yes			0.991 4.890		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	A ACC (EUR HEDGED) B ACC (EUR HEDGED)	LU020132485 LU020334860			S0078-0070 S0078-0053	01 January 2019 01 January 2019			4.3304 3.0982							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	C ACC (EUR HEDGED) A1 ACC (EUR HEDGED)	LU071376125 LU024817954			S0078-0624 S0078-0061	01 January 2019 01 January 2019			5.3577 3.1932							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	I ACC (EUR HEDGED) A1 DIS (EUR HEDGED)	LU045243745 LU067150074			S0078-0063 S0078-0590	01 January 2019 01 January 2019	31 December 2019		6.8850 Ni		20 Yes			0.995	57 28/03/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL CORPORATE BOND SCHRODER ISF GLOBAL CORPORATE BOND	Z Acc (EUR HEDGED)	LU128193731	5		S0078-1625	01 January 2019	31 December 2019	USD	5.5283	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD	Z Dis (EUR HEDGED) A DIS	LU128193740 LU020519479	7		S0078-1628 S0078-0171	01 January 2019 01 January 2019	31 December 2019	USD	Ni Ni	30 June 202	20 Yes			1.176 0.089	95 31/01/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	B DIS C Dis	LU041883286 LU158637847			S0078-0173 S0078-1838	01 January 2019 01 January 2019			Nii 0.0640					0.328 0.215		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A ACC B ACC	LU018989301 LU018989344			S0078-0176 S0078-0159	01 January 2019 01 January 2019			2.3554 1.9270							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	C ACC A1 ACC	LU018989379 LU018989417	4		S0078-0169 S0078-0167	01 January 2019 01 January 2019	31 December 2019	9 USD	2.8501 1.9729	30 June 20	20 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD	A Dis	LU188479162	2		S0078-2061	01 January 2019	31 December 2019	USD	0.1737	30 June 20	20 Yes			0.093		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	I Dis I ACC	LU105981040 LU018989441			S0078-1498 S0078-0170	01 January 2019 01 January 2019			0.5171 3.6806					2.326	52 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS IZ ACC	LU041883260 LU201621798			S0078-0172 S0078-2203	01 January 2019 19 August 2019			Ni 1.0505	00 00110 201				0.117	70 31/01/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A Acc (EUR) A DIS (HKD)	LU136504843 LU136504827			S0078-1690 S0078-1691	01 January 2019 01 January 2019	31 December 2019		2.8760 Ni	30 June 202 30 June 202				0.191	2 31/01/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD	C DIS (EUR)	LU172519326	9		S0078-1912	01 January 2019	31 December 2019	USD	0.7831	30 June 20	20 Yes			0.712		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	C Acc (EUR) S ACC (EUR)	LU172519300 LU104111106	0		S0078-1911 S0078-1434	01 January 2019 01 January 2019	31 December 2019	USD	3.2908 4.0526	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	S DIS S DIS (GBP)	LU104111092 LU104111149			S0078-1433 S0078-1436	01 January 2019 01 January 2019			Ni Ni					0.520 2.721		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	S DIS (EUR) U Acc	LU104111122 LU188479154			S0078-1435 S0078-2060	01 January 2019 01 January 2019			0.3388 1.8828					0.539	92 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	U Dis A ACC (SEK HEDGED)	LU188479189 LU066570967	5		S0078-2062 S0078-0594	01 January 2019 01 January 2019	31 December 2019	USD	0.2936 7.8398	30 June 202				0.093	31/01/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD	C Acc (SEK Hedged)	LU139406214	2		S0078-1704	01 January 2019	31 December 2019	USD	8.8987	30 June 20	20 Yes			0.005	-0.4/04/004	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A DIS (AUD HEDGED) A1 DIS (AUD HEDGED)	LU136504835 LU053287433	5		S0078-1692 S0078-0147	01 January 2019 01 January 2019	31 December 2019	USD	0.6815 0.7948		20 Yes			0.335 0.342	22 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A Dis (SGD HEDGED) I ACC (CHF HEDGED)	LU147992645 LU173247745			S0078-1761 S0078-1931	01 January 2019 01 January 2019			Ni 3.3044	30 June 20: 30 June 20:				0.149	99 31/01/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A ACC (NOK HEDGED) C DIS (GBP HEDGED)	LU172519377 LU044186845			S0078-1910 S0078-0145	01 January 2019 01 January 2019			8.7764 Ni	30 June 202 30 June 202				2.088	88 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	I DIS (GBP HEDGED) I ACC (GBP HEDGED)	LU118819934 LU024260623	0		S0078-1563 S0078-0146	01 January 2019 01 January 2019	31 December 2019	9 USD	2.8115 20.2157	30 June 20	20 Yes			3.252		
Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD	A DIS (EUR HEDGED)	LU067150180	6		S0078-0600	01 January 2019	31 December 2019	USD	Ni	30 June 20	20 Yes			0.411		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	B DIS (EUR HEDGED) A ACC (EUR HEDGED)	LU058755419 LU018989484			S0078-0166 S0078-0174	01 January 2019 01 January 2019		USD	Ni 2.3015					0.370	7 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU018989522 LU018989565			S0078-0168 S0078-0143	01 January 2019 01 January 2019			1.8746 2.7630							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A1 ACC (EUR HEDGED) I ACC (EUR HEDGED)	LU020645334 LU019058620			S0078-0151 S0078-0144	01 January 2019 01 January 2019	31 December 2019 31 December 2019		8.8305 3.5980	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A1 DIS (EUR HEDGED) Z Acc (EUR Hedged)	LU067150198 LU175120777	В		S0078-0577 S0078-1943	01 January 2019	31 December 2019	9 USD	Ni 2.8115	30 June 20	20 Yes			1.792	28/03/2019	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD	Z Dis (EUR Hedged)	LU175120785	0		S0078-1944	01 January 2019 01 January 2019	31 December 2019	USD	0.1722	30 June 20	20 Yes			0.643		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A Dis (AUD Hedged) U Dis (AUD Hedged)	LU188479197 LU188479219	0		S0078-2063 S0078-2064	01 January 2019 01 January 2019	31 December 2019	9 USD	1.4531		20 Yes			0.351 0.351	10 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH YIELD SCHRODER ISF GLOBAL HIGH YIELD	A Dis (ZAR Hedged) U Dis (ZAR Hedged)	LU188479227 LU188479235			S0078-2065 S0078-2066	01 January 2019 01 January 2019			0.2810 Ni					0.189 0.188		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	A DIS IZ ACC	LU021629189 LU201622077			S0078-1108 S0078-2229	01 January 2019 22 August 2019			Ni 1.5326					0.262	24 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	C DIS A ACC	LU020971975 LU020132213	5		S0078-1106 S0078-1129	01 January 2019 01 January 2019	31 December 2019	USD	0.5035 3.6358	30 June 20	20 Yes			2.744	19/12/2019	9
Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND	B ACC	LU020132256	6		S0078-1131	01 January 2019	31 December 2019	USD	2.6957	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	C ACC A1 ACC	LU020132264 LU020132302	В		S0078-1132 S0078-1130	01 January 2019 01 January 2019	31 December 2019	USD	4.6932 2.8168	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	I ACC J Dis	LU020132329 LU104623468			S0078-1133 S0078-1478	01 January 2019 01 January 2019		9 USD	6.5371 Ni	30 June 20: 30 June 20:				0.437		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	S DIS A ACC (SEK HEDGED)	LU104111165 LU066570975			S0078-1437 S0078-0572	01 January 2019 01 January 2019	31 December 2019		Ni 2.7239					2.784	19/12/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	C ACC (SEK HEDGED) A ACC (CHF HEDGED)	LU172519571 LU095233341	0		S0078-1922 S0078-1230	01 January 2019 01 January 2019	31 December 2019	USD	3.3450 2.3461		20 Yes					
Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND	C ACC (CHF HEDGED)	LU095233376	2		S0078-1231	01 January 2019	31 December 2019	9 USD	2.6255	30 June 20	20 Yes			0.400	40/40/004	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	A DIS (GBP HEDGED) C ACC (GBP HEDGED)	LU023698790 LU022305123	5		S0078-1099 S0078-1109	01 January 2019 01 January 2019	31 December 2019	USD	Ni 5.5782		20 Yes			3.196		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	I DIS (GBP HEDGED) I ACC (GBP HEDGED)	LU118819985 LU025240324			S0078-1566 S0078-1110	01 January 2019 01 January 2019			2.2461 7.5262	30 June 20: 30 June 20:				4.757	76 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	A DIS (EUR HEDGED) B DIS (EUR HEDGED)	LU047123909 LU047123933			S0078-1105 S0078-1107	01 January 2019 01 January 2019			Ni Ni					0.652 0.617		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	A ACC (EUR HEDGED) B ACC (EUR HEDGED)	LU020132353 LU020132361	1		S0078-1124 S0078-1102	01 January 2019 01 January 2019	31 December 2019	9 USD	3.5603 2.6295	30 June 202	20 Yes					
Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND	C ACC (EUR HEDGED)	LU020132396	0		S0078-1103	01 January 2019	31 December 2019	USD	4.6120	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	A1 ACC (EUR HEDGED) I ACC (EUR HEDGED)	LU020132400 LU020132426	5		S0078-1101 S0078-1104	01 January 2019 01 January 2019	31 December 2019	9 USD	2.7423 13.1741	30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BOND SCHRODER ISF STRATEGIC BOND	A1 DIS (EUR HEDGED) C DIS (EUR HEDGED)	LU047123917 LU172519555			S0078-1116 S0078-1923	01 January 2019 01 January 2019		USD	Ni 0.7626					0.620 0.367	77 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT SCHRODER ISF STRATEGIC CREDIT	C Dis C Acc	LU099512393 LU099512407			S0078-1410 S0078-1411	01 January 2019 01 January 2019			Ni 6.2961					2.098	37 27/06/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT SCHRODER ISF STRATEGIC CREDIT	C Dis (EUR) Y Acc	LU099512415 LU130908195	2		S0078-1412 S0078-1678	01 January 2019 01 January 2019	31 December 2019	GBP	0.0567 5.0449	30 June 202	20 Yes			1.760	09 27/06/2019	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT SCHRODER ISF STRATEGIC CREDIT	S Dis S Acc	LU104623395 LU136504860	0		S0078-1467 S0078-1695	01 January 2019 01 January 2019	31 December 2019	GBP	Ni 5.1196	30 June 20	20 Yes			2.152	24 27/06/2019	9
Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT	A Dis (EUR HEDGED)	LU104623603	7		S0078-1486	01 January 2019	31 December 2019	GBP	0.8827	30 June 20	20 Yes			0.512		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT SCHRODER ISF STRATEGIC CREDIT	B Dis (EUR HEDGED) C Dis (EUR HEDGED)	LU104623611 LU099512423	6		S0078-1488 S0078-1413	01 January 2019 01 January 2019	31 December 2019	GBP	0.5569 Nii	30 June 20	20 Yes			0.500 1.768		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT SCHRODER ISF STRATEGIC CREDIT	A ACC (EUR HEDGED) B ACC (EUR HEDGED)	LU104623573 LU104623581			S0078-1485 S0078-1487	01 January 2019 01 January 2019			3.6382 3.0625							

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	THE REPORTING PERIOD		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.1753	28/02/20	19	0.1747	28/03/2019		0.1717	25/04/2019	9	0.2379	30/05/2019)	0.1390	27/06/201	9	0.1266	25/07/2019	9
0.1816 0.1388			0.1829	28/03/2019		0.1738	25/04/2019	9	0.2392	30/05/2019	9	0.1449	27/06/201	9	0.1323	25/07/2019	9
0.1433 0.8429 1.0193	19/12/20 27/06/20	19 19	0.8268 0.9986			0.8320 1.0038	19/12/2015 19/12/2015										
1.0236	27/06/20	19	1.0030	26/09/2019		1.0083	19/12/2019	9									
1.2120 0.0912	28/02/20	19	0.0917			0.0928	25/04/2019		0.0917	30/05/2019)	0.0929	27/06/201	9	0.0931	25/07/2019)
0.3404 0.2197			0.3283 0.2209			0.3032 0.2237	19/12/2019 25/04/2019		0.2211	30/05/2019)	0.2239	27/06/201	9	0.2244	25/07/2019)
0.0952	28/02/20	19	0.0957	28/03/2019		0.0969	25/04/2019)	0.0957	30/05/2019	9	0.0969	27/06/201	9	0.0971	25/07/2019	9
0.1191	28/02/20	19	0.1197	28/03/2019		0.1211	25/04/2019	9	0.1195	30/05/2019)	0.1210	27/06/201	9	0.1212	25/07/2019	9
0.1947 0.7392			0.1958 0.7148			0.1982 0.6617	25/04/2019 19/12/2019		0.1958	30/05/2019)	0.1983	27/06/201	9	0.1987	25/07/2019)
0.5402 2.8253 0.5597	27/06/20	19	0.5228 2.7341 0.5425	26/09/2019		0.4843 2.5325 0.5021	19/12/2019 19/12/2019 19/12/2019	9	0.7354	29/05/2020)						
0.0949	28/02/20	19	0.0953	28/03/2019		0.0964	25/04/2019	9	0.0951	30/05/2019	9	0.0963	27/06/201	9	0.0964	25/07/2019	9
0.3360 0.3095 0.1529	28/02/20	19	0.3295 0.2753 0.1528	28/03/2019		0.3299 0.2959 0.1541	25/04/2019 25/04/2019 25/04/2019	9	0.3170 0.3831 0.1497	30/05/2019 30/05/2019 30/05/2019	9	0.3089 0.2350 0.1545	27/06/201 27/06/201 27/06/201	9	0.2952 0.2204 0.1537	25/07/2019	9
2.1452 3.3510			1.9876 3.1102			1.8811 2.9499	19/12/2019 19/12/2019										
0.4213 0.3772	27/06/20	19	0.4003 0.3582			0.3647 0.3246	19/12/2019 19/12/2019										
1.8245	27/06/20	19	1.7328	26/09/2019		1.5702	19/12/2019	9									
0.6559 0.3523	28/02/20	19	0.6244 0.3427	28/03/2019		0.5669 0.3462	19/12/2019 25/04/2019	9	0.3329			0.3252			0.3115		
0.3511 0.1878 0.1871 0.2392	28/02/20 28/02/20	19 19	0.3412 0.1773 0.1588 0.0160	28/03/2019 28/03/2019		0.3443 0.1781 0.1773 0.2397	25/04/2019 25/04/2019 25/04/2019 25/04/2019	9	0.3308 0.1684 0.1675 0.2946	30/05/2019 30/05/2019	9	0.3228 0.1814 0.1803 0.0026	27/06/201 27/06/201 27/06/201 27/06/201	9 9	0.3090 0.1909 0.1896 0.2260	25/07/2019 25/07/2019	9 9
0.4059 0.9396			0.0268	28/03/2019		0.4030	25/04/2019)	0.5005	30/05/2019)	0.0009	27/06/201	9	0.3764	25/07/2019)
0.6666 0.6289			0.6749 0.6361			0.8027 0.7568	19/12/2018 19/12/2018										
0.6345 1.4359 2.0602	27/06/20	19	0.6405 0.9096			0.7612 1.0939	19/12/2019 19/12/2019										
1.7180 2.1024																	

0.5433 0.5295 1.7325 27/06/2019 27/06/2019 19/12/2019 0.5368 0.5224 26/09/2019 26/09/2019 0.5186 0.5042 19/12/2019 19/12/2019

(REQUIRED IF RELEVANT)	(REQUIRED I RELEVANT)		(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WASY OF INITIAL PURCHASE IN THE REPORTING PERIOD		DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	LINIT IN BESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARI IN RELATION TO ANY INTEREST ACQUIREI BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN BESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UISTRIBUTION PER	DATE OF DISTRIBUTION	EC AI IN B P R
0.0568	31/10	0/2019	0.126	60 28/11/20	19	0.309	7 19/12/	2019									
0.1982	2 29/08	3/2019	0.127	72 26/09/20	19	0.173	3 31/10/	2019	0.13	11 28/11/20	119	0.106	4 19/12/20	19			
0.0925	5 29/08	3/2019	0.088	87 26/09/20	19	0.088	6 31/10/	2019	0.08	83 28/11/20	119	0.085	5 19/12/20	19			
0.2231		3/2019	0.223			0.223			0.22			0.225					
0.0965	5 29/08	3/2019	0.096	68 26/09/20	19	0.096	7 31/10/	2019	0.09	63 28/11/20	119	0.097	6 19/12/20	19			
0.1203	3 29/08	8/2019	0.120	07 26/09/20	19	0.120	4 31/10/	2019	0.11	98 28/11/20	119	0.121	5 19/12/20	19			
0.1975	5 29/08	3/2019	0.198	81 26/09/20	19	0.189	3 31/10/	2019	0.18	84 28/11/20	119	0.182	5 19/12/20	19			
0.0957	7 29/08	3/2019	0.09	59 26/09/20	19	0.095	7 31/10/	2019	0.09	52 28/11/20	119	0.096	5 19/12/20	19			
0.2833 0.4940	29/08	3/2019 3/2019	0.289 0.229	58 26/09/20	19	0.272 0.285	8 31/10/	2019	0.26 0.23	75 28/11/20	119	0.275 0.167	1 19/12/20	19			
0.1499	9 29/08	8/2019	0.15	15 26/09/20	19	0.146	2 31/10/	2019	0.14	52 28/11/20	119	0.141	6 19/12/20	19			
0.2985 0.2962 0.1751 0.1737 0.2766	2 29/08 1 29/08 7 29/08	3/2019 3/2019 3/2019 3/2019 3/2019	0.30/ 0.30/ 0.17/ 0.174 0.048	25 26/09/20 74 26/09/20 59 26/09/20	19 19 19	0.303 0.301 0.180 0.178 0.285	1 31/10/ 2 31/10/ 5 31/10/	2019 2019 2019	0.29 0.29 0.18 0.18 0.22	63 28/11/20 26 28/11/20 08 28/11/20	119 119 119	0.322 0.319 0.182 0.194 0.164	5 19/12/20 6 19/12/20 0 19/12/20	19 19 19			
0.4650	29/08	3/2019	0.079	91 26/09/20	19	0.481	9 31/10/	2019	0.37	20 28/11/20	19	0.280	3 19/12/20	19			

(REQUIRED IF RELEVANT)

EQUALISATION
AMOUNT PER SHARE
IN RELATION TO ANY
INTEREST ACQUIRED
BY WAY OF INITIAL
PURCHASE IN THE
REPORTING PERIOD

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMEN	(OPTIONAL RECOMMEND		(HIGHLY	IDE (HIGHLY	(HIGHLY RECOMMENDED)	(REQUIRED) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF
			D)	IF NO ISIN O CUSIP)	NO ISIN OR SEDO	L) D)	RECOMMENDED)	RECOMMENDED)		PER UNIT EXCESS		DOES THE FUND REMAIN	A DOES THE	_			RELEVANT) EQUALISATION
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	REPORTABLE INCOME OVER	"FUND DISTRIBUTION DATE"	REPORTING FUND AT THE DATE THIS REPORT IS MADE	FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT	C ACC (EUR HEDGED)	LU104623590			S0078-1489	01 January 2019			4.2268							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT SCHRODER ISF STRATEGIC CREDIT	I Acc (EUR Hedged) S Dis (EUR Hedged)	LU140601381 LU136504886			S0078-1708 S0078-1696	01 January 2019 01 January 2019			4.6621 0.0011	30 June 20 30 June 20				1.79	83 27/06/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT SCHRODER ISF STRATEGIC CREDIT	I DIS (EUR Hedged) A Dis (USD Hedged)	LU179794918 LU136504894			S0078-1964 S0078-1694	01 January 2019 01 January 2019			1.4574 1.2413	30 June 20 30 June 20				0.97 0.18		
Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT	C Dis (USD HEDGED) S Dis (USD HEDGED)	LU099584670	5		S0078-1414	01 January 2019	9 31 December 201	9 GBP	Nil Nil	30 June 20	20 Yes			1.65	25 27/06/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT SCHRODER ISF STRATEGIC CREDIT	C DIS (SEK HEDGED)	LU108797843 LU142127075	9		S0078-1528 S0078-1747	01 January 2019 01 January 2019	9 31 December 201	9 GBP	Nil	30 June 20	20 Yes			1.70 1.96		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC CREDIT SCHRODER ISF US DOLLAR BOND	C ACC (SEK Hedged) A DIS	LU138856461 LU008328439			S0078-1707 S0078-1046	01 January 2019 01 January 2019			4.0859 Nil	30 June 20 30 June 20				0.08	58 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	B DIS C DIS	LU008328447 LU008328455			S0078-1056 S0078-1057	01 January 2019 01 January 2019			Nil Nil					0.39 0.42		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	A ACC B ACC	LU010626056 LU010626072	4		S0078-1049 S0078-1051	01 January 2019	9 31 December 201	9 USD	0.7543 0.5351	30 June 20	20 Yes					
Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND	C ACC	LU010626102	6		S0078-1063	01 January 2019 01 January 2019	9 31 December 201	9 USD	0.8559	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	A1 ACC IZ ACC	LU013371512 LU201622140			S0078-1050 S0078-2236	01 January 2019 22 August 2019			0.5489 0.2886	30 June 20 30 June 20						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	I ACC A1 DIS	LU013434298 LU080119356			S0078-1054 S0078-0742	01 January 2019 01 January 2019			1.0738 Nil	30 June 20 30 June 20				0.14	83 28/03/201	q
Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND	C ACC (EUR)	LU112191372	4		S0078-1541	01 January 2019	9 31 December 201	9 USD	6.6527	30 June 20	20 Yes			0	20,00,201	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	X ACC Z Acc	LU150990726 LU128193928	7		S0078-1803 S0078-1636	01 January 2019 01 January 2019	9 31 December 201	9 USD	0.9277 0.9167	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	Z Dis S Dis	LU128193944 LU104623417			S0078-1638 S0078-1469	01 January 2019 01 January 2019			0.0174 Nil					0.10 0.10		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	A ACC (CZK) C ACC (SEK HEDGED)	LU180892036 LU139406273			S0078-1974 S0078-1709	01 January 2019 01 January 2019	9 31 December 201		0.7050 11.6692		20 Yes					
Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND	A DIS (GBP HEDGED)	LU052327881	9		S0078-1062	01 January 2019	9 31 December 201	9 USD	Nil	30 June 20	20 Yes			1.06		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	Z Dis (GBP HEDGED) A DIS (EUR HEDGED)	LU128194037 LU067150309			S0078-1640 S0078-0576	01 January 2019 01 January 2019			0.0037 0.3103					1.08 0.98		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	B DIS (EUR HEDGED) C DIS (EUR HEDGED)	LU067150325 LU085652249			S0078-0578 S0078-1177	01 January 2019 01 January 2019			Nil Nil					0.92 4.85		
Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND	A ACC (EUR HEDGED)	LU029134359	7		S0078-1058 S0078-1059	01 January 2019	9 31 December 201	9 USD	4.9934 3.8505	30 June 20	20 Yes				10,12,201	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU029134375 LU029134391	D		S0078-1060	01 January 2019 01 January 2019	9 31 December 201	9 USD	5.8041	30 June 20 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	I ACC (EUR HEDGED) A1 DIS (EUR HEDGED)	LU029134430 LU067150317			S0078-1061 S0078-0568	01 January 2019 01 January 2019			7.1539 Nil					0.94	21 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF US DOLLAR BOND SCHRODER ISF US DOLLAR BOND	Z Acc (EUR HEDGED) Z Dis (EUR HEDGED)	LU128193987 LU128194002			S0078-1637 S0078-1639	01 January 2019 01 January 2019			5.8503 0.5200					1.07	98 28/03/201	· a
Schroder International Selection Fund	SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A ACC	LU026990599	7		S0078-0193	01 January 2019	9 31 December 201	9 USD	2.7539	9 30 June 20	20 Yes			1.07	90 20/03/201	,
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	B ACC C ACC	LU026990602 LU026990637			S0078-0374 S0078-0375	01 January 2019 01 January 2019		9 USD	1.7730 4.7962							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A1 ACC I ACC	LU026990653 LU026990661			S0078-0373 S0078-0376	01 January 2019 01 January 2019			1.8099 7.432							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	A ACC (EUR) C ACC (CHF)	LU082094369 LU082094342	3		S0078-0749 S0078-0748	01 January 2019 01 January 2019	9 31 December 201	9 USD	4.0350 3.4903	30 June 20	20 Yes					
Schroder International Selection Fund	SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE	C ACC (EUR)	LU082094377	6		S0078-0750	01 January 2019	9 31 December 201	9 USD	5.2484	4 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIA PACIFIC CITIES REAL ESTATE SCHRODER ISF ASIAN LONG TERM VALUE	Z ACC (EUR) A ACC	LU096686528 LU194754787			S0078-1284 S0078-2113	01 January 2019 27 March 2019			4.3676 1.7377							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN LONG TERM VALUE SCHRODER ISF ASIAN LONG TERM VALUE	C ACC I ACC	LU194754795 LU194754809			S0078-2114 S0078-2115	27 March 2019 27 March 2019			2.1333 3.0619							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN LONG TERM VALUE SCHRODER ISF ASIAN SMALLER COMPANIES	IZ ACC IZ ACC	LU194754817 LU201621402	5		S0078-2116 S0078-2187	27 March 2019	9 31 December 201	9 USD	2.3329	30 June 20	20 Yes					
Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES	A ACC	LU022717987	5		S0078-0400	12 August 2019 01 January 2019	9 31 December 201	9 USD	0.2875	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES SCHRODER ISF ASIAN SMALLER COMPANIES	B ACC C ACC	LU022717995 LU022718002			S0078-0402 S0078-0403	01 January 2019 01 January 2019			N 1.6000							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES SCHRODER ISF ASIAN SMALLER COMPANIES	A1 ACC I ACC	LU022718029 LU022718053			S0078-0401 S0078-0404	01 January 2019 01 January 2019			N 5.474							
Schroder International Selection Fund	SCHRODER ISF ASIAN SMALLER COMPANIES	X ACC	LU138856577	9		S0078-1788	01 January 2019	9 31 December 201	9 USD	4.217	1 30 June 20	20 Yes			4.05	00 40/40/004	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (GBP) A ACC	LU024261972 LU022865978	4		S0078-0287 S0078-0312	01 January 2019 01 January 2019	9 31 December 201	9 USD	N 1.562	4 30 June 20	20 Yes			4.95	09 19/12/201	3
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC C ACC	LU022865994 LU022866001			S0078-0314 S0078-0315	01 January 2019 01 January 2019			0.0549 3.209							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1 ACC C DIS	LU022865986 LU200479360	7		S0078-0313 S0078-2139	01 January 2019 12 June 2019	9 31 December 201	9 USD	0.2944 N	4 30 June 20	20 Yes			3.43	21 19/12/201	۵
Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	IACC	LU022866010	5		S0078-0316	01 January 2019	9 31 December 201	9 USD	7.793	30 June 20	20 Yes			3.43.	21 19/12/201	,
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A ACC (HKD) A ACC (EUR)	LU082823751 LU023293196			S0078-1160 S0078-0293	01 January 2019 01 January 2019			1.4970 1.5604							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B ACC (EUR) C ACC (CHF)	LU023293269 LU082094440			S0078-0308 S0078-0756	01 January 2019 01 January 2019			0.0543 1.8700							
Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C ACC (EUR) A1 ACC (EUR)	LU023293315 LU024817890	9		S0078-0285 S0078-0310	01 January 2019	9 31 December 201	9 USD	3.210 0.293	5 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A DIS (EUR)	LU085824384	2		S0078-1178	01 January 2019 01 January 2019	9 31 December 201	9 USD	N	il 30 June 20	20 Yes			5.17	39 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF BRIC (BRAZIL, RUSSIA, INDIA, CHINA) SCHRODER ISF CHINA OPPORTUNITIES	S Acc A ACC	LU104623247 LU024435466			S0078-1454 S0078-0288	01 January 2019 01 January 2019			4.696 0.2438							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES SCHRODER ISF CHINA OPPORTUNITIES	B ACC C ACC	LU024435482 LU024435539			S0078-0290 S0078-0300	01 January 2019 01 January 2019	9 31 December 201		N 2.4369							
Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES	A1 ACC LACC	LU024435563	1		S0078-0289	01 January 2019	9 31 December 201	9 USD	N	il 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES SCHRODER ISF CHINA OPPORTUNITIES	D ACC	LU024435598 LU034843112	2		S0078-0284 S0078-0292	01 January 2019 01 January 2019		9 USD	8.6238 N	il 30 June 20						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES SCHRODER ISF CHINA OPPORTUNITIES	A ACC (HKD) A DIS (HKD)	LU046309944 LU118819896			S0078-0294 S0078-1559	01 January 2019 01 January 2019			0.0014 N					0.00	24 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF CHINA OPPORTUNITIES SCHRODER ISF CHINA OPPORTUNITIES	IZ DIS (EUR HEDGED) A ACC (SGD HEDGED)	LU173247699 LU032695027			S0078-1926 S0078-0295	01 January 2019 01 January 2019	9 31 December 201		0.0029					3.96	96 27/06/201	9
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	A DIS (GBP)	LU024260887	4		S0078-0350	01 January 2019	9 31 December 201	9 USD	N	il 30 June 20	20 Yes			0.59	80 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA SCHRODER ISF EMERGING ASIA	A ACC B ACC	LU018149583 LU018149591	1		S0078-0339 S0078-0341	01 January 2019 01 January 2019		9 USD	0.0340 N		20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA SCHRODER ISF EMERGING ASIA	C ACC A1 ACC	LU018149605 LU018149621			S0078-0343 S0078-0340	01 January 2019 01 January 2019	9 31 December 201		0.274 N	5 30 June 20	20 Yes					
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA SCHRODER ISF EMERGING ASIA	IACC	LU021655686	9		S0078-0354	01 January 2019	31 December 201	9 USD	0.9588	5 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	A ACC (HKD) A ACC (EUR)	LU082823794 LU024817253	7		S0078-1161 S0078-0345	01 January 2019 01 January 2019	9 31 December 201	9 USD	0.0325 0.0347	7 30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA SCHRODER ISF EMERGING ASIA	B ACC (EUR) C ACC (EUR)	LU024817300 LU024817385			S0078-0347 S0078-0348	01 January 2019 01 January 2019			N 0.2730							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA SCHRODER ISF EMERGING ASIA	A1 ACC (EUR)	LU024817415 LU024817610	2		S0078-0337 S0078-0349	01 January 2019	9 31 December 201	9 USD	N 0.9600	il 30 June 20	20 Yes					
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	IZ ACC (EUR)	LU175120734	В		S0078-1942	01 January 2019 01 January 2019	9 31 December 201	9 USD	0.4893	30 June 20	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA SCHRODER ISF EMERGING ASIA	Z ACC (EUR) IZ ACC	LU096686544 LU118819993			S0078-1286 S0078-1560	01 January 2019 01 January 2019	9 31 December 201		0.387 0.5552							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA SCHRODER ISF EMERGING ASIA	A ACC (GBP HEDGED) A ACC (AUD HEDGED)	LU204971510 LU204971528			S0078-2265 S0078-2266	30 September 2019 30 September 2019	9 31 December 201		N N	il 30 June 20	20 Yes					
Schroder International Selection Fund	SCHRODER ISF EMERGING ASIA	A ACC (SGD HEDGED)	LU204971536	5		S0078-2267	30 September 2019	9 31 December 201	9 USD	N	il 30 June 20	20 Yes			. ==	97 10110155	0
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	A DIS	LU010682045	5		S0078-0321	01 January 2019	9 31 December 201	9 EUR	N	il 30 June 20	20 Yes			1.29	37 19/12/201	J

(REQU RELE		(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTI UNIT IN RES THE REPOR PERIOD	PECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
	1.7706 1.0077 0.1872 1.7483 1.7023 1.8937	27/06/20 ⁻² 28/02/20 ⁻³ 19/12/20 ⁻³ 19/12/20 ⁻³	19 19 19 19	0.0215 1.0377 0.1899	7 26/09/20	19	0.001 0.908 0.196	9 19/12/20	19	0.198	8 30/05/20	019	0.200	07 27/06/2	019	0.204	13 25/07/20)19
	0.0875	27/06/20	19	0.0888	8 26/09/20	19	0.087	9 19/12/20	19									
	0.1581	27/06/20	19	0.154	1 26/09/20	19	0.139	5 19/12/20	19									
	0.1143 0.1120			0.1117 0.1094			0.101 0.099											
	1.1262 1.1487 1.0023 0.9432	27/06/20 ⁻ 27/06/20 ⁻	19 19	1.053 1.075 0.976 0.917	6 26/09/20 0 26/09/20	19 19	0.977 0.999 0.972 0.912	3 19/12/20 3 19/12/20	19 19									
	0.9604	27/06/20	19	0.9339	9 26/09/20	19	0.929	2 19/12/20	19									
	1.1035	27/06/20	19	1.0756	6 26/09/20	19	1.072	7 19/12/20	19									

 0.0188
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0.2090 29/08/2019 0.2063 26/09/2019 0.1990 31/10/2019 0.1996 28/11/2019 0.1979 19/12/2019

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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES		SEDOL	CUSIP	REFERENCE NUMBER		END DATE	FOLLOWING AMOUNTS	INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOL		DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?		PERIOD	DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE SCHRODER ISF EMERGING EUROPE	B DIS C DIS	LU0106824104 LU0106824443			S0078-0322 S0078-0323	01 January 2019 01 January 2019			N	lil 30 June 202 lil 30 June 202				1.174 1.403		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE SCHRODER ISF EMERGING EUROPE	A ACC B ACC	LU0106817157 LU0106819104			S0078-0351 S0078-0353	01 January 2019 01 January 2019			1.165 0.861							
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	CACC	LU0106820292			S0078-0326	01 January 2019	31 December 201	9 EUR	1.533	1 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE SCHRODER ISF EMERGING EUROPE	A1 ACC I DIS	LU0133716950 LU0557312179			S0078-0352 S0078-0324	01 January 2019 01 January 2019			0.938 0.135					1.767	6 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE SCHRODER ISF EMERGING EUROPE	I ACC IZ ACC (USD)	LU0134345577 LU2016214376			S0078-0344 S0078-2189	01 January 2019 12 August 2019	31 December 201 31 December 201		2.417 0.388							
Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE	A DIS (GBP)	LU0242609179			S0078-0409	01 January 2019	31 December 201	9 EUR	N	lil 30 June 202	0 Yes			1.293	5 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING EUROPE SCHRODER ISF EMERGING EUROPE	A ACC (NOK) A1 ACC (USD)	LU0994294378 LU0251572144			S0078-1328 S0078-0515	01 January 2019 01 January 2019			1.175 0.933							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	A DIS B DIS	LU0091115906 LU0091116110			S0078-0437 S0078-0438	01 January 2019 01 January 2019			N					0.787 0.742		
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	C DIS	LU0091116201			S0078-0439	01 January 2019	31 December 201	9 EUR	Ŋ	lil 30 June 202	0 Yes			0.861		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	A ACC B ACC	LU0106235293 LU0106235376			S0078-0431 S0078-0442	01 January 2019 01 January 2019			0.340 0.108							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	C ACC A1 ACC	LU0106235459 LU0133706308			S0078-0426 S0078-0432	01 January 2019 01 January 2019			0.741 0.148							
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	IACC	LU0134334704			S0078-0436	01 January 2019	31 December 201	9 EUR	1.377	7 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	IZ ACC K1 ACC	LU2004793787 LU2004793860			S0078-2140 S0078-2141	12 June 2019 12 June 2019			0.033 0.020							
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	A1 ACC (USD)	LU0150928074			S0078-0440	01 January 2019	31 December 201	9 EUR	0.145	2 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	Z Acc Z Dis	LU1785813848 LU1785813921			S0078-1957 S0078-1958	01 January 2019 01 January 2019			0.769 N					0.861	0 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	CN ACC A Acc (RMB HEDGED)	LU1725190836 LU1069923040			S0078-1901 S0078-1517	01 January 2019 01 January 2019			0.780 0.456							
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	A1 ACC (PLN HEDGED)	LU0903427978			S0078-1195	01 January 2019	31 December 201	9 EUR	0.110	6 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	A ACC (SGD HEDGED) C ACC (SEK HEDGED)	LU1309081104 LU1409725337			S0078-1664 S0078-1699	01 January 2019 01 January 2019			0.365 0.593							
Schroder International Selection Fund	SCHRODER ISE EURO EQUITY	A ACC (CHF HEDGED)	LU1015429803			S0078-1347 S0078-1688	01 January 2019	31 December 201		0.393 0.644							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	C ACC (CHF HEDGED) K1 ACC (CHF HEDGED)	LU1346641340 LU2004794082			S0078-2143	01 January 2019 12 June 2019	31 December 201	9 EUR	0.013	3 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	A ACC (GBP HEDGED) A ACC (USD HEDGED)	LU1015429985 LU0999521056			S0078-1348 S0078-1345	01 January 2019 01 January 2019			0.361 0.427							
Schroder International Selection Fund	SCHRODER ISF EURO EQUITY	C ACC (USD HEDGED)	LU0999521130			S0078-1346	01 January 2019	31 December 201	9 EUR	0.731	9 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO EQUITY SCHRODER ISF EURO EQUITY	I ACC (USD HEDGED) K1 ACC (USD HEDGED)	LU1228196710 LU2004793944			S0078-1582 S0078-2142	01 January 2019 12 June 2019			1.311 0.014							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP SCHRODER ISF EUROPEAN LARGE CAP	A DIS C DIS	LU0062647606 LU0062908172			S0078-0084 S0078-0086	01 January 2019 01 January 2019			N					5.440 4.064		
Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP	A ACC	LU0106236937			S0078-0079	01 January 2019	31 December 201	9 EUR	3.196	6 30 June 202	0 Yes				10/12/201	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP SCHRODER ISF EUROPEAN LARGE CAP	B ACC C ACC	LU0106237075 LU0106237315			S0078-0081 S0078-0082	01 January 2019 01 January 2019	31 December 201 31 December 201		1.464 5.761							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP SCHRODER ISF EUROPEAN LARGE CAP	A1 ACC I ACC	LU0133709740 LU0134337632			S0078-0071 S0078-0083	01 January 2019 01 January 2019	31 December 201 31 December 201		1.128 9.804							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP	IZ ACC	LU2016215852			S0078-2242	26 August 2019	31 December 201	9 EUR	N	lil 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP SCHRODER ISF EUROPEAN LARGE CAP	A ACC (USD) A DIS (GBP)	LU1046231236 LU0798850961			S0078-1445 S0078-0767	01 January 2019 01 January 2019			3.603 N					5.114	4 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP SCHRODER ISF EUROPEAN LARGE CAP	C DIS (GBP) C ACC (USD)	LU0798851001 LU0725252216			S0078-0768 S0078-0628	01 January 2019	31 December 201	9 EUR	5.803	lil 30 June 202	0 Yes			5.338	5 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP	ZACC	LU0968428218			S0078-1264	01 January 2019 01 January 2019	31 December 201	9 EUR	5.765	2 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN LARGE CAP SCHRODER ISF EUROPEAN LARGE CAP	Z DIS Z DIS (GBP)	LU0968428309 LU0968428135			S0078-1265 S0078-1266	01 January 2019 01 January 2019	31 December 201 31 December 201		N					4.176 5.392		
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	A DIS	LU0053902499			S0078-0132	01 January 2019	31 December 201	9 EUR	1	lil 30 June 202	0 Yes			0.833	2 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES SCHRODER ISF EUROPEAN SMALLER COMPANIES	B DIS C DIS	LU0057074394 LU0062904858			S0078-0124 S0078-0134	01 January 2019 01 January 2019			N					0.735 0.888		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES SCHRODER ISF EUROPEAN SMALLER COMPANIES	A ACC B ACC	LU0106237406 LU0106238040			S0078-0126 S0078-0128	01 January 2019 01 January 2019			0.369 0.108							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	CACC	LU0106238552			S0078-0130	01 January 2019	31 December 201	9 EUR	0.754	0 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC IZ ACC	LU0133710243 LU2016215936			S0078-0127 S0078-2243	01 January 2019 26 August 2019			0.149 0.173							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES SCHRODER ISF EUROPEAN SMALLER COMPANIES	A1 ACC (USD) Z ACC	LU0251572656 LU0966865874			S0078-0135 S0078-1289	01 January 2019 01 January 2019			0.150 0.765							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES	Z DIS	LU0966865957			S0078-1290	01 January 2019	31 December 201	9 EUR	Ņ	lil 30 June 202	0 Yes			0.915	4 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SMALLER COMPANIES SCHRODER ISF EUROPEAN SMALLER COMPANIES	S Acc A Acc (USD HEDGED)	LU1046232986 LU1057657626			S0078-1459 S0078-1504	01 January 2019 01 January 2019			0.879 0.426							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE SCHRODER ISF EUROPEAN VALUE	A DIS IZ ACC	LU0191612000 LU2016215423			S0078-0100 S0078-2259	01 January 2019 28 August 2019			N					2.262	6 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	C DIS	LU0203349245			S0078-0101	01 January 2019	31 December 201	9 EUR	N	lil 30 June 202	0 Yes			2.373	9 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE SCHRODER ISF EUROPEAN VALUE	A ACC B ACC	LU0161305163 LU0161305593			S0078-0105 S0078-0088	01 January 2019 01 January 2019			1.768 1.261							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE SCHRODER ISF EUROPEAN VALUE	C ACC A1 ACC	LU0161305759 LU0161304786			S0078-0098 S0078-0096	01 January 2019 01 January 2019			2.505 1.357							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE	IACC	LU0161305916			S0078-0099	01 January 2019	31 December 201	9 EUR	4.074	4 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE SCHRODER ISF EUROPEAN VALUE	A ACC (USD) Z ACC	LU1046231152 LU0968427756			S0078-1444 S0078-1260	01 January 2019 01 January 2019			1.821 2.555							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN VALUE SCHRODER ISF EUROPEAN VALUE	Z DIS A ACC (SGD HEDGED)	LU0968427830 LU1309081286			S0078-1261 S0078-1665	01 January 2019	31 December 201		1.806	lil 30 June 202				2.454	8 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE	IZ ACC	LU2016218104			S0078-2205	01 January 2019 19 August 2019	31 December 201	9 USD	1.498	3 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE SCHRODER ISF GLOBAL CITIES REAL ESTATE	C DIS A ACC	LU0232938208 LU0224508324			S0078-0180 S0078-0211	01 January 2019 01 January 2019			1.663					3.096	6 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE	B ACC	LU0224508597			S0078-0184	01 January 2019	31 December 201	9 USD	0.569	2 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE SCHRODER ISF GLOBAL CITIES REAL ESTATE	C ACC A1 ACC	LU0224508670 LU0224508837			S0078-0202 S0078-0186	01 January 2019 01 January 2019			3.117 0.751							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE SCHRODER ISF GLOBAL CITIES REAL ESTATE	I ACC A ACC (EUR)	LU0224508910 LU0638090042			S0078-0179 S0078-0679	01 January 2019 01 January 2019			6.235 2.110							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE	A DIS (EUR)	LU0683716608			S0078-0626	01 January 2019	31 December 201	9 USD	N	lil 30 June 202	0 Yes			1.745		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE SCHRODER ISF GLOBAL CITIES REAL ESTATE	Z DIS (EUR) X Dis	LU0968428721 LU1406013653			S0078-1270 S0078-1705	01 January 2019 01 January 2019			N 0.118					1.876 3.195		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE SCHRODER ISF GLOBAL CITIES REAL ESTATE	A ACC (EUR HEDGED) B ACC (EUR HEDGED)	LU0224509132 LU0224509215			S0078-0181 S0078-0183	01 January 2019 01 January 2019			1.606 0.500							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE	C ACC (EUR HEDGED)	LU0224509561			S0078-0194	01 January 2019	31 December 201	9 USD	3.702	1 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE SCHRODER ISF GLOBAL CITIES REAL ESTATE	A1 ACC (EUR HEDGED) I ACC (EUR HEDGED)	LU0224509645 LU0224509728			S0078-0182 S0078-0185	01 January 2019 01 January 2019			0.702 6.047	6 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CITIES REAL ESTATE SCHRODER ISF GLOBAL ENERGY TRANSITION	Z ACC (EUR HEDGED) A ACC	LU0968428648 LU1983299162			S0078-1269 S0078-2154	01 January 2019 10 July 2019	31 December 201		3.384 N		0 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION	C ACC	LU2016063229			S0078-2155	10 July 2019	31 December 201	9 USD	N	lil 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION SCHRODER ISF GLOBAL ENERGY TRANSITION	E ACC I ACC	LU2016063658 LU2016063815			S0078-2156 S0078-2157	10 July 2019 10 July 2019			N 0.337							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION Schroder ISF Global Energy Transition	IZ ACC B ACC	LU2016064037 LU2075271655			S0078-2158 S0078-2411	10 July 2019 27 November 2019			N	lil 30 June 202 lil 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION	A ACC (EUR HEDGED)	LU2016064201			S0078-2159	10 July 2019				lil 30 June 202						

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RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

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RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	

			(HIGHLY	(OPTIONAL /	(OPTIONAL /	(HIGHLY											
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	RECOMMENDE D)	RECOMMENDE IF NO ISIN OR CUSIP)			(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES		SEDOL	CUSIP	HMRC REFERENCE NUMBER		END DATE	FOLLOWING AMOUNTS	RESPECT OF THE REPORTING PERIOD		DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION SCHRODER ISF GLOBAL ENERGY TRANSITION	C ACC (EUR HEDGED) E ACC (EUR HEDGED)	LU2016064383 LU2016064540			S0078-2160 S0078-2161	10 July 2019 10 July 2019	31 December 201	9 USD	0.039		20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION SCHRODER ISF GLOBAL ENERGY TRANSITION	A ACC (CHF HEDGED) C ACC (CHF HEDGED)	LU2016064623 LU2016065190			S0078-2162 S0078-2163	10 July 2019 10 July 2019	31 December 201	9 USD	N		20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION SCHRODER ISF GLOBAL ENERGY TRANSITION	E ACC (CHF HEDGED) C ACC (GBP HEDGED)	LU2016065273 LU2016065943			S0078-2164 S0078-2165	10 July 2019 10 July 2019			N	lil 30 June 202 lil 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL ENERGY TRANSITION Schroder ISF Global Energy Transition	E ACC (GBP HEDGED) B ACC (EUR HEDGED)	LU2016066248 LU2075271812			S0078-2166 S0078-2412	10 July 2019 27 November 2019	31 December 201			lil 30 June 202 lil 30 June 202						
Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY	A DIS	LU0067016716			S0078-0974	01 January 2019	31 December 201	9 EUR	N	lil 30 June 202	20 Yes			0.829		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY SCHRODER ISF ITALIAN EQUITY	B DIS A ACC	LU0067017284 LU0106238719			S0078-0965 S0078-0982	01 January 2019 01 January 2019	31 December 201	9 EUR	0.585	4 30 June 202	20 Yes			0.791	19/12/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY SCHRODER ISF ITALIAN EQUITY	B ACC C ACC	LU0106239360 LU0106239527			S0078-0960 S0078-0962	01 January 2019 01 January 2019			0.337 0.941							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY SCHRODER ISF ITALIAN EQUITY	A1 ACC IZ ACC	LU0133712025 LU2016219250			S0078-0959 S0078-2215	01 January 2019 19 August 2019			0.295 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ITALIAN EQUITY SCHRODER ISF JAPANESE EQUITY	I ACC A DIS	LU0134339687 LU0012050562			S0078-0963 S0078-0973	01 January 2019 01 January 2019	31 December 201	9 EUR	1.585 N	9 30 June 202	20 Yes			20.124	13 19/12/20	110
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	C DIS	LU0062904429			S0078-0858	01 January 2019	31 December 201	9 JPY	N	lil 30 June 202	20 Yes			22.897		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	A ACC B ACC	LU0106239873 LU0106240376			S0078-0967 S0078-0969	01 January 2019 01 January 2019	31 December 201	9 JPY	5.889 N	lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	C ACC A1 ACC	LU0106240533 LU0133712371			S0078-0971 S0078-0968	01 January 2019 01 January 2019			14.330 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	IZ ACC I ACC	LU2016219417 LU0134340420			S0078-2217 S0078-0972	19 August 2019 01 January 2019			9.549 32.533							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	C ACC (USD) A ACC (USD)	LU1623406540 LU1453624402			S0078-1840 S0078-1768	01 January 2019 01 January 2019	31 December 201	9 JPY	10.911 5.234	8 30 June 202	20 Yes					
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	C ACC (EUR)	LU1046231665			S0078-1449	01 January 2019	31 December 201	9 JPY	186.398	8 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD) Z ACC	LU0150929718 LU1725194580			S0078-0881 S0078-1919	01 January 2019 01 January 2019	31 December 201	9 JPY	N 18.687	6 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	Z DIS A ACC (CZK)	LU1725194747 LU1808920281			S0078-1920 S0078-1973	01 January 2019 01 January 2019			N 5.502					30.377	75 19/12/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	C ACC (SEK HEDGED) A ACC (EUR HEDGED)	LU1436220450 LU0236737465			S0078-1741 S0078-0876	01 January 2019 01 January 2019			147.430 61.124							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU0236738190 LU0236738356			S0078-0878 S0078-0879	01 January 2019 01 January 2019	31 December 201	9 JPY		lil 30 June 202	20 Yes					
Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY	A1 ACC (EUR HEDGED)	LU0236738604			S0078-0868	01 January 2019	31 December 201	9 JPY	N	lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	I ACC (EUR HEDGED) Z ACC (EUR HEDGED)	LU0236738869 LU0969111144			S0078-0880 S0078-1309	01 January 2019 01 January 2019	31 December 201	9 JPY	332.402 170.113	3 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	A ACC (USD HEDGED) C ACC (USD HEDGED)	LU0903425923 LU0903426061			S0078-1191 S0078-1192	01 January 2019 01 January 2019			108.657 176.993							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE EQUITY SCHRODER ISF JAPANESE EQUITY	A1 ACC (USD HEDGED) I ACC (USD HEDGED)	LU0911023827 LU0903426145			S0078-1204 S0078-1193	01 January 2019 01 January 2019			407.390	lil 30 June 202 6 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY SCHRODER ISF SWISS EQUITY	A DIS B DIS	LU0063575806 LU0063575988			S0078-1000 S0078-1071	01 January 2019 01 January 2019	31 December 201		-	lil 30 June 202 lil 30 June 202	20 Yes			0.904 0.806		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY SCHRODER ISF SWISS EQUITY	C DIS A ACC	LU0063576010 LU0106244287			S0078-1012 S0078-1111	01 January 2019	31 December 201	9 CHF	N	lil 30 June 202	20 Yes			1.030		
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	B ACC	LU0106244360			S0078-1113	01 January 2019 01 January 2019	31 December 201	9 CHF	0.235 N	lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY SCHRODER ISF SWISS EQUITY	C ACC A1 ACC	LU0106244444 LU0133713858			S0078-1115 S0078-1112	01 January 2019 01 January 2019			0.578 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY SCHRODER ISF SWISS EQUITY	IZ ACC Z Acc	LU2016220936 LU1281938040			S0078-2231 S0078-1631	22 August 2019 01 January 2019			0.650	lil 30 June 202 7 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY SCHRODER ISF SWISS EQUITY	Z Dis A ACC (USD HEDGED)	LU1281938396 LU1015430215			S0078-1635 S0078-1351	01 January 2019 01 January 2019			N 0.271					1.064	19/12/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY SCHRODER ISF SWISS EQUITY	Z Acc (USD HEDGED) A ACC (GBP HEDGED)	LU1281938719 LU1015430306			S0078-1634 S0078-1350	01 January 2019 01 January 2019	31 December 201	9 CHF	0.682 0.223	8 30 June 202	20 Yes					
Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY	Z Acc (GBP HEDGED)	LU1281939014			S0078-1633	01 January 2019	31 December 201	9 CHF	0.578	4 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SWISS EQUITY SCHRODER ISF SWISS EQUITY	A ACC (EUR HEDGED) Z Acc (EUR HEDGED)	LU1015430058 LU1281938552			S0078-1349 S0078-1632	01 January 2019 01 January 2019	31 December 201	9 CHF	0.229 0.533	7 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY SCHRODER ISF ALL CHINA EQUITY	IZ ACC A ACC	LU2016213212 LU1831875114			S0078-2180 S0078-1984	12 August 2019 01 January 2019				lil 30 June 202 lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY SCHRODER ISF ALL CHINA EQUITY	C ACC LACC	LU1831875205 LU1831875544			S0078-1985 S0078-1987	01 January 2019 01 January 2019			0.265 1.355							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY SCHRODER ISF ALL CHINA EQUITY	X ACC B ACC (EUR)	LU1978592613 LU1831875890			S0078-2119 S0078-1988	06 May 2019 01 January 2019	31 December 201: 31 December 201:		0.632 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY SCHRODER ISF ALL CHINA EQUITY	X ACC (EUR) E ACC	LU1978592886 LU1831875460			S0078-2121 S0078-1986	06 May 2019 01 January 2019	31 December 201	9 USD	0.718 0.523	3 30 June 202	20 Yes					
Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY	X DIS (GBP)	LU1978593421			S0078-2123	06 May 2019	31 December 201	9 USD	N	lil 30 June 202	20 Yes			1.610	00 19/12/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY SCHRODER ISF ALL CHINA EQUITY	Y ACC Y ACC (EUR)	LU1978592704 LU1978593348			S0078-2120 S0078-2122	06 May 2019 06 May 2019	31 December 201	9 USD	0.622 0.698	8 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ALL CHINA EQUITY SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	Y DIS (GBP) A Acc	LU1978593694 LU1725198490			S0078-2124 S0078-1879	06 May 2019 01 January 2019			۸ 0.999					1.610	08 19/12/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY	C Acc I Acc	LU1725198656 LU1725198813			S0078-1880 S0078-1881	01 January 2019 01 January 2019			1.794 2.592							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIA PACIFIC EX-JAPAN EQUITY SCHRODER ISF ASIAN DIVIDEND MAXIMISER	IZ Acc A DIS	LU1725199035 LU0955648018			S0078-1882 S0078-1240	01 January 2019 01 January 2019			2.040 N					0.485	55 31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER SCHRODER ISF ASIAN DIVIDEND MAXIMISER	IZ ACC A ACC	LU2016213485 LU0955623706			S0078-2182 S0078-1237	12 August 2019 01 January 2019	31 December 201	9 USD	3.251 6.957	2 30 June 202	20 Yes					
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	C ACC	LU0955623888			S0078-1247	01 January 2019	31 December 201	9 USD	8.835	4 30 June 202	20 Yes			0.455	04/04/06	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (AUD) I ACC	LU0955649842 LU0955624001			S0078-1241 S0078-1248	01 January 2019 01 January 2019	31 December 201	9 USD	N 10.173	6 30 June 202	20 Yes			0.453		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (SGD) A ACC (CHF)	LU0955669360 LU0955651582			S0078-1245 S0078-1238	01 January 2019 01 January 2019			N 7.308					0.385	55 31/01/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (CHF) A ACC (EUR)	LU0955660146 LU0955662357			S0078-1242 S0078-1239	01 January 2019 01 January 2019			7.560	iil 30 June 202 3 30 June 202				0.524	31/01/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (EUR) A DIS (AUD HEDGED)	LU0955663751 LU1130306589			S0078-1244 S0078-1537	01 January 2019 01 January 2019	31 December 201		-	lil 30 June 202 lil 30 June 202				0.648 0.342		
Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (SGD HEDGED)	LU1130305938			S0078-1538	01 January 2019	31 December 201	9 USD	N	lil 30 June 202	20 Yes			0.368	31/01/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A DIS (EUR HEDGED) B DIS (EUR HEDGED)	LU0955665376 LU0955667075			S0078-1243 S0078-1246	01 January 2019 01 January 2019	31 December 201	9 USD	N	iil 30 June 202 iil 30 June 202	20 Yes			0.515 0.499	31/01/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN DIVIDEND MAXIMISER SCHRODER ISF ASIAN DIVIDEND MAXIMISER	A1 DIS (EUR HEDGED) c DIS (EUR HEDGED)	LU1015429712 LU1725189663			S0078-1369 S0078-1896	01 January 2019 01 January 2019	31 December 201	9 USD	N	lil 30 June 202 lil 30 June 202	20 Yes			0.501 0.520		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF CHINA A SCHRODER ISF CHINA A	IZ ACC B ACC	LU2016214293 LU2032053410			S0078-2188 S0078-2262	12 August 2019 28 August 2019	31 December 201 31 December 201			lil 30 June 202 lil 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF CHINA A SCHRODER ISF CHINA A	A ACC C ACC	LU1713307426 LU1713307699			S0078-1883 S0078-1884	01 January 2019 01 January 2019	31 December 201		0.459	lil 30 June 202 11 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF CHINA A SCHRODER ISF CHINA A	I ACC E ACC	LU1713307939 LU1713307772			S0078-1886 S0078-1885	01 January 2019 01 January 2019	31 December 201	9 USD	1.755 0.987	6 30 June 202	20 Yes					
Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	IZ ACC	LU2016214616			S0078-2192	12 August 2019	31 December 201	9 USD	0.253	3 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	A Acc C Acc	LU1725196445 LU1725196791			S0078-1887 S0078-1888	01 January 2019 01 January 2019	31 December 201	9 USD	0.661 1.241	4 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MARKETS EQUITY ALPHA SCHRODER ISF EMERGING MARKETS EQUITY ALPHA	I Acc E Acc	LU1725196957 LU1747437546			S0078-1889 S0078-1935	01 January 2019 01 January 2019			2.521 2.150							

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RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	INTEREST ACQUIRED	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.4979	28/02/2019	0.4926	28/03/2019	0.5016	25/04/2019	0.4709	30/05/2019	0.4928	27/06/2019	0.4951	25/07/2019
0.4655	28/02/2019	0.4606	28/03/2019	0.4690	25/04/2019	0.4403	30/05/2019	0.4608	27/06/2019	0.4629	25/07/2019
0.3953	28/02/2019	0.3911	28/03/2019	0.3983	25/04/2019	0.3739	30/05/2019	0.3913	27/06/2019	0.3931	25/07/2019
0.5375	28/02/2019	0.5319	28/03/2019	0.5416	25/04/2019	0.5085	30/05/2019	0.5321	27/06/2019	0.5346	25/07/2019
0.6645	28/02/2019	0.6576	28/03/2019	0.6695	25/04/2019	0.6286	30/05/2019	0.6578	27/06/2019	0.6609	25/07/2019
0.3468	28/02/2019	0.3333	28/03/2019	0.3381	25/04/2019	0.3090	30/05/2019	0.3140	27/06/2019	0.3038	25/07/2019
0.3784	28/02/2019	0.3721	28/03/2019	0.3773	25/04/2019	0.3482	30/05/2019	0.3712	27/06/2019	0.3701	25/07/2019
0.5254	28/02/2019	0.5129	28/03/2019	0.5184	25/04/2019	0.4823	30/05/2019	0.5131	27/06/2019	0.5042	25/07/2019
0.5086	28/02/2019	0.4963	28/03/2019	0.5014	25/04/2019	0.4662	30/05/2019	0.4957	27/06/2019	0.4870	25/07/2019
0.5111	28/02/2019	0.4987	28/03/2019	0.5039	25/04/2019	0.4686	30/05/2019	0.4983	27/06/2019	0.4895	25/07/2019
0.5307	28/02/2019	0.5183	28/03/2019	0.5242	25/04/2019	0.4881	30/05/2019	0.5195	27/06/2019	0.5109	25/07/2019

(REQUIRED IF RELEVANT)	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT O THE REPORTING PERIOD	- DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.4562	29/08/2019	0.4687	26/09/2019	0.4783	31/10/2019	0.4780	28/11/2019	0.4835	19/12/2019
0.4266	29/08/2019	0.4383	26/09/2019	0.4472	31/10/2019	0.4469	28/11/2019	0.4520	19/12/2019
0.3622	29/08/2019	0.3722	26/09/2019	0.3798	31/10/2019	0.3795	28/11/2019	0.3839	19/12/2019
0.4926	29/08/2019	0.5061	26/09/2019	0.5164	31/10/2019	0.5161	28/11/2019	0.5220	19/12/2019
0.6090	29/08/2019	0.6257	26/09/2019	0.6385	31/10/2019	0.6380	28/11/2019	0.6453	19/12/2019
0.2699	29/08/2019	0.2816	26/09/2019	0.2875	31/10/2019	0.2841	28/11/2019	0.3030	19/12/2019
0.3344	29/08/2019	0.3461	26/09/2019	0.3568	31/10/2019	0.3557	28/11/2019	0.3623	19/12/2019
0.4608	29/08/2019	0.4683	26/09/2019	0.4817	31/10/2019	0.4760	28/11/2019	0.4859	19/12/2019
0.4447	29/08/2019	0.4518	26/09/2019	0.4644	31/10/2019	0.4587	28/11/2019	0.4681	19/12/2019
0.4471	29/08/2019	0.4543	26/09/2019	0.4670	31/10/2019	0.4613	28/11/2019	0.4707	19/12/2019
0.4672	29/08/2019	0.4752	26/09/2019	0.4890	31/10/2019	0.4834	28/11/2019	0.4937	19/12/2019

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDE	(OPTIONAL / (OPTIONAL / RECOMMENDED IF IF NO ISIN OR RECOMMENDED IF		(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	D)	CUSIP) NO ISIN OR SEDOL SEDOL CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	A DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	E ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT O THE REPORTING PERIOD	F DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS B DIS	LU0321371998 LU0321373184		S0078-0091 S0078-0092	01 January 2019			N					0.8 0.8		
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C DIS	LU0321373267		S0078-0093	01 January 2019 01 January 2019	31 December 2019	9 EUR	N	il 30 June 202	0 Yes			0.9		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A ACC B ACC	LU0319791538 LU0319791611		S0078-0231 S0078-0335	01 January 2019 01 January 2019			7.703 6.600							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	C ACC	LU0319791884		S0078-0089	01 January 2019	31 December 2019	9 EUR	11.426	4 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 ACC AX DIS	LU0319791967 LU1188199183		S0078-0551 S0078-1562	01 January 2019 01 January 2019			6.851 N					0.2	31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	I DIS I ACC	LU1578646702 LU0319792007		S0078-1836 S0078-0090	01 January 2019 01 January 2019			4.213 11.825					0.2	103 28/02/201	9
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A1 DIS	LU0321374661		S0078-0094	01 January 2019	31 December 2019	9 EUR	N	il 30 June 202	0 Yes			0.8	236 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	IZ ACC C Dis	LU2016215266 LU1884787430		S0078-2198 S0078-2022	12 August 2019 01 January 2019			2.650 N					0.3	030 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	Z ACC Z DIS	LU0968427590 LU0968427673		S0078-1258 S0078-1259	01 January 2019 01 January 2019			9.102 0.025					0.9	364 28/03/201	0
Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER	A DIS (SGD HEDGED)	LU1262171884		S0078-1593	01 January 2019	31 December 2019	9 EUR	N	il 30 June 202	0 Yes			0.4	707 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN DIVIDEND MAXIMISER SCHRODER ISF EUROPEAN MARKET NEUTRAL	A Dis (USD HEDGED) A DIS	LU1046234339 LU0748064069		S0078-1473 S0078-0632	01 January 2019 01 January 2019			N N					0.4 0.5	339 31/01/201 355 19/12/201	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN MARKET NEUTRAL SCHRODER ISF EUROPEAN MARKET NEUTRAL	A ACC B ACC	LU0748063764		S0078-0620 S0078-0770	01 January 2019	31 December 2019		N N		0 Yes					
Schroder International Selection Fund	SCHRODER ISF EUROPEAN MARKET NEUTRAL SCHRODER ISF EUROPEAN MARKET NEUTRAL	C ACC	LU0801193722 LU0748063848		S0078-0630	01 January 2019 01 January 2019			N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN MARKET NEUTRAL SCHRODER ISF EUROPEAN MARKET NEUTRAL	A1 ACC IZ ACC	LU0801193649 LU2016216157		S0078-0779 S0078-2245	01 January 2019 26 August 2019			N N							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN MARKET NEUTRAL	A DIS (GBP)	LU0801193995		S0078-0762	01 January 2019	31 December 2019	9 EUR	N	il 30 June 202	0 Yes			0.7	052 19/12/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN MARKET NEUTRAL SCHRODER ISF EUROPEAN MARKET NEUTRAL	E ACC E ACC (GBP HEDGED)	LU0811997104 LU0811997443		S0078-0772 S0078-0773	01 January 2019 01 January 2019			0.071 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN MARKET NEUTRAL SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A ACC (USD HEDGED) B ACC	LU0871500038 LU2022034933		S0078-1170 S0078-2175	01 January 2019			N N							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	A Acc	LU1910162970		S0078-2078	08 August 2019 01 January 2019			1.408	4 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	C Acc	LU1910163192 LU1910163358		S0078-2079 S0078-2080	01 January 2019 01 January 2019			2.164 3.108							
Schroder International Selection Fund	SCHRODER ISF EUROPEAN SUSTAINABLE EQUITY	IZ Acc	LU1910163432		S0078-2081	01 January 2019	31 December 2019	9 EUR	2.412	7 30 June 202	0 Yes			4.0	-00 40/40/004	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY SCHRODER ISF FRONTIER MARKETS EQUITY	A DIS A ACC	LU1046231319 LU0562313402		S0078-1446 S0078-0113	01 January 2019 01 January 2019			N 2.403					4.3	526 19/12/201	y
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY SCHRODER ISF FRONTIER MARKETS EQUITY	B ACC C ACC	LU0562314475 LU0562314715		S0078-0108 S0078-0109	01 January 2019 01 January 2019			1.471 3.342							
Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY	A1 ACC	LU0562314046		S0078-0131	01 January 2019	31 December 2019	9 USD	1.618	0 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY SCHRODER ISF FRONTIER MARKETS EQUITY	I ACC A ACC (NOK)	LU0562315100 LU0994294535		S0078-0110 S0078-1329	01 January 2019 01 January 2019			6.069 2.280							
Schroder International Selection Fund	SCHRODER ISE FRONTIER MARKETS EQUITY	C ACC (GBP)	LU0971766711		S0078-1274	01 January 2019	31 December 2019		4.247	2 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY SCHRODER ISF FRONTIER MARKETS EQUITY	C ACC (EUR) A ACC (SEK)	LU0968301142 LU0994293560		S0078-1236 S0078-1325	01 January 2019 01 January 2019			3.697 2.277							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF FRONTIER MARKETS EQUITY SCHRODER ISF GLOBAL EQUITY YIELD	A1 ACC (PLN HEDGED) A DIS	LU0903428604 LU0225771236		S0078-1215 S0078-0256	01 January 2019 01 January 2019			1.251 N					0.2	912 31/01/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	C DIS	LU0225771319		S0078-0258	01 January 2019	31 December 2019	9 USD	0.009	9 30 June 202	0 Yes			0.9		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD SCHRODER ISF GLOBAL EQUITY YIELD	A ACC B ACC	LU0225284248 LU0225284834		S0078-0251 S0078-0253	01 January 2019 01 January 2019			4.484 3.099							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD SCHRODER ISF GLOBAL EQUITY YIELD	C ACC A1 ACC	LU0225284917 LU0225285054		S0078-0254 S0078-0252	01 January 2019 01 January 2019			6.564 3.351							
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	IACC	LU0225285211		S0078-0265	01 January 2019	31 December 2019	9 USD	10.144	3 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD SCHRODER ISF GLOBAL EQUITY YIELD	A1 DIS IZ ACC	LU0225771749 LU2016217635		S0078-0248 S0078-2258	01 January 2019 26 August 2019			0.880					0.2	798 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (GBP) A ACC (EUR)	LU0242610268 LU0248166992		S0078-0196 S0078-0260	01 January 2019 01 January 2019			N 4.504					5.4	069 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	B ACC (EUR)	LU0248167453		S0078-0262	01 January 2019	31 December 2019	9 USD	3.100	5 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD SCHRODER ISF GLOBAL EQUITY YIELD	C ACC (EUR) A1 ACC (EUR)	LU0248167701 LU0248167966		S0078-0263 S0078-0261	01 January 2019 01 January 2019			6.550 3.352							
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	I ACC (EUR)	LU0248168774		S0078-0264	01 January 2019	31 December 2019	9 USD	10.145 N	3 30 June 202				0.0	207 24/04/004	2
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (HKD) Z ACC (EUR)	LU0985481810 LU0966867060		S0078-1322 S0078-1299	01 January 2019 01 January 2019	31 December 2019	9 USD	6.638	4 30 June 202	0 Yes			0.2	337 31/01/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD SCHRODER ISF GLOBAL EQUITY YIELD	U Acc U Dis	LU1884790814 LU1884790905		S0078-2054 S0078-2055	01 January 2019 01 January 2019			3.051 1.157					0.2	906 31/01/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD	A DIS (SGD HEDGED)	LU1865293838		S0078-2013	01 January 2019	31 December 2019	9 USD	Ŋ	il 30 June 202	0 Yes			0.3		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD SCHRODER ISF GLOBAL EQUITY YIELD	A Dis (AUD Hedged) U Dis (AUD Hedged)	LU1884791119 LU1884791200		S0078-2056 S0078-2057	01 January 2019 01 January 2019			N					0.2 0.2	288 31/01/201	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY YIELD SCHRODER ISF GLOBAL EQUITY YIELD	A Dis (ZAR Hedged) U Dis (ZAR Hedged)	LU1884791382 LU1884791465		S0078-2058 S0078-2059	01 January 2019 01 January 2019			N					0.6 0.6		
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES SCHRODER ISF GLOBAL SMALLER COMPANIES	A DIS	LU0240878834		S0078-0948	01 January 2019	31 December 2019	9 USD	N	il 30 June 202	0 Yes			3.1		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES SCHRODER ISF GLOBAL SMALLER COMPANIES	IZ ACC A ACC	LU2016218526 LU0240877869		S0078-2209 S0078-0951	19 August 2019 01 January 2019			0.377 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES SCHRODER ISF GLOBAL SMALLER COMPANIES	B ACC C ACC	LU0240878081 LU0240878321		S0078-0953 S0078-0954	01 January 2019 01 January 2019			N 1.160							
Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES	A1 ACC	LU0240878594		S0078-0952	01 January 2019	31 December 2019	9 USD	N	il 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES SCHRODER ISF GLOBAL SMALLER COMPANIES	I ACC A1 ACC (EUR)	LU0240878750 LU0279460892		S0078-0931 S0078-0946	01 January 2019 01 January 2019			4.746 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SMALLER COMPANIES SCHRODER ISF GLOBAL SMALLER COMPANIES	Z Acc Z Acc (EUR)	LU1406013737 LU1469676479		S0078-1706 S0078-1767	01 January 2019 01 January 2019			2.096 1.603							
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	A DIS (GBP)	LU0199880310		S0078-0935	01 January 2019			N	il 30 June 202				0.9		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GREATER CHINA SCHRODER ISF GREATER CHINA	C DIS (GBP) A ACC	LU0492969166 LU0140636845		S0078-0936 S0078-0928	01 January 2019 01 January 2019			0.119					1.0	047 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	B ACC	LU0140636928		S0078-0930	01 January 2019	31 December 2019	9 USD	N	il 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GREATER CHINA SCHRODER ISF GREATER CHINA	C ACC A1 ACC	LU0140637140 LU0161616080		S0078-0932 S0078-0938	01 January 2019 01 January 2019			0.529 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GREATER CHINA SCHRODER ISF GREATER CHINA	I ACC A ACC (EUR)	LU0190586114 LU0365775922		S0078-0933 S0078-0934	01 January 2019 01 January 2019			1.700 0.118							
Schroder International Selection Fund	SCHRODER ISF GREATER CHINA	C ACC (EUR)	LU1725194317		S0078-1918	01 January 2019	31 December 2019	9 USD	0.470	6 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GREATER CHINA SCHRODER ISF GREATER CHINA	I ACC (EUR) F ACC (SGD)	LU0890606212 LU1317429246		S0078-1184 S0078-1679	01 January 2019 01 January 2019			1.425 0.270							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GREATER CHINA SCHRODER ISF HEALTHCARE INNOVATION	IZ ACC A ACC	LU1953148969 LU1983299246		S0078-2109 S0078-2167	13 March 2019 31 July 2019			1.012 N							
Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION	CACC	LU2016066834		S0078-2168	31 July 2019	31 December 2019	9 USD	N	il 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION SCHRODER ISF HEALTHCARE INNOVATION	I ACC IZ ACC	LU2016067212 LU2016067568		S0078-2169 S0078-2170	31 July 2019 31 July 2019			0.223 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF HEALTHCARE INNOVATION Schroder ISF Healthcare Innovation	B (EUR) B ACC	LU2027363196		S0078-2171	31 July 2019	31 December 2019	9 USD	N N	il 30 June 202	0 Yes					
Schroder International Selection Fund	Schroder ISF Healthcare Innovation	B ACC (EUR HEDGED)	LU2075271903 LU2075272034		S0078-2413 S0078-2414	27 November 2019 27 November 2019	31 December 2019	9 USD	N	il 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY SCHRODER ISF HONG KONG EQUITY	IZ ACC A ACC	LU2016218872 LU0149534421		S0078-2211 S0078-0979	19 August 2019 01 January 2019			2.637 5.792							
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	B ACC	LU0149535667		S0078-0981	01 January 2019	31 December 2019	9 HKD	3.138	2 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY SCHRODER ISF HONG KONG EQUITY	C ACC A1 ACC	LU0149536715 LU0149537283		S0078-0992 S0078-0980	01 January 2019 01 January 2019	31 December 2019	9 HKD	10.224 3.198	4 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF HONG KONG EQUITY	IACC	LU0316469013		S0078-0975	01 January 2019	31 December 2019	9 HKD	16.420	6 30 June 202	0 Yes					

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	LINIT IN BESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.826 0.771 0.895	1 27/06/20	19	0.809 0.753 0.878	4 26/09/201	9	0.867 0.807 0.943	19/12/2019	1									
0.291: 0.572(0 28/03/20	19	0.290 0.574	6 25/04/201	9	0.293 ⁻ 2.915	30/05/2019	1	0.273 0.172			0.277 0.479			0.28° 0.900		
0.784			0.766 0.308			0.821			0.290	9 30/05/201	9	0.295	2 27/06/201	9	0.30	06 25/07/20	19
0.9423 0.4845 0.4456	3 27/06/20 5 28/02/20	119 119	0.923 0.486 0.450	9 26/09/201 7 28/03/201	9	0.9920 0.492 0.4579	3 19/12/2019 7 25/04/2019))	0.455 0.430	3 30/05/20	9	0.462 0.429	9 27/06/201	9	0.47 0.44	79 25/07/20	19
0.297	1 28/02/2(11 0	0.291	2 28/03/201	q	0.299	7 25/04/2019		0.280	7 30/05/20 ⁻	q	0.291	3 27/06/201	9	0.29	57 25/07/2 0	19
0.952			0.931			1.006			0.200	33,03,20	Š	0.231	277667201	S	0.23	5. 23/07/20	
0.2854	4 28/02/20	119	0.279	6 28/03/201	9	0.287	7 25/04/2019		0.269	3 30/05/201	9	0.279	4 27/06/201	9	0.28	35 25/07/20	19
0.289	5 28/02/20	19	0.283	8 28/03/201	9	0.292	25/04/2019		0.273	5 30/05/201	9	0.283	9 27/06/201	9	0.28	32 25/07/20	19
0.296 0.364 0.227 0.226 0.694 0.692	2 28/02/20 4 28/02/20 7 28/02/20 7 28/02/20	119 119 119 119	0.290 0.354 0.209 0.230 0.636 0.596	7 28/03/201 7 28/03/201 3 28/03/201 4 28/03/201	9 9 9 9	0.298 0.363 0.216 0.215 0.6444 0.6418	5 25/04/2019 3 25/04/2019 4 25/04/2019 5 25/04/2019	1 	0.279 0.334 0.194 0.192 0.573 0.569	30/05/20° 1 30/05/20° 7 30/05/20° 2 30/05/20°	9 9 9 9	0.289 0.353 0.182 0.181 0.641 0.636	9 27/06/201 7 27/06/201 3 27/06/201 4 27/06/201	9 9 9 9	0.29 0.35 0.16 0.16 0.68 0.68	35 25/07/20 54 25/07/20 41 25/07/20 98 25/07/20	19 19 19 19

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	LINIT IN DECRECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION
0.2557 0.2276			0.271 0.373			0.278 0.235			0.285	1 28/11/201	9	0.290	8 19/12/20	19		
0.2729	29/08/20	19	0.289	5 26/09/2019		0.298	0 31/10/201	19	0.304	9 28/11/201	9	0.311	2 19/12/20	19		
0.4284 0.4084			0.462 0.437			0.476 0.446			0.4912 0.4612			0.500 0.466				
0.2664	29/08/20	19	0.284	6 26/09/2019		0.291	0 31/10/201	19	0.2987	7 28/11/201	9	0.306	8 19/12/20	19		
0.2553	29/08/20	19	0.272	5 26/09/2019		0.278	6 31/10/201	19	0.2856	8 28/11/201	9	0.293	5 19/12/20	19		
0.2596	29/08/20	19	0.277	3 26/09/2019		0.283	6 31/10/201	19	0.2910	0 28/11/201	9	0.299	0 19/12/20	19		
0.2648 0.3149 0.1435 0.1421 0.5749 0.5703	29/08/20 29/08/20 29/08/20 29/08/20	19 19 19 19	0.282 0.338 0.160 0.158 0.616	26/09/2019 0 26/09/2019 4 26/09/2019 0 26/09/2019		0.288 0.350 0.159 0.157 0.643 0.637	0 31/10/201 1 31/10/201 4 31/10/201 7 31/10/201	19 19 19 19	0.296 0.358 0.1614 0.1590 0.672 0.665	4 28/11/201 6 28/11/201 6 28/11/201 4 28/11/201	9 9 9	0.304 0.370 0.191 0.188 0.744 0.732	6 19/12/20 2 19/12/20 9 19/12/20 2 19/12/20	19 19 19 19		

(REQUIRED IF RELEVANT)

(REQUIRED IF RELEVANT)

EQUALISATION
AMOUNT PER SHARE
IN RELATION TO ANY
INTEREST ACQUIRED
BY WAY OF INITIAL
PURCHASE IN THE
REPORTING PERIOD

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDE D)	RECOMMENDE IF NO ISIN OF		(HIGHLY ECOMMENDI D)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
ANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	CUSIP) SEDOL	H CUSIP R	MRC EFERENCE UMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	A DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHAF IN RELATION TO AN INTEREST ACQUIRE BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIO
roder International Selection Fund roder International Selection Fund	SCHRODER ISF HONG KONG EQUITY SCHRODER ISF HONG KONG EQUITY	D ACC A ACC (USD)	LU0327381504 LU0607220059			0078-0983 0078-0676	01 January 2019 01 January 2019			1.3029 5.6685							
roder International Selection Fund roder International Selection Fund	SCHRODER ISF HONG KONG EQUITY SCHRODER ISF HONG KONG EQUITY	C ACC (CHF) A1 ACC (USD)	LU0820944667 LU0555809101			0078-0758 0078-0985	01 January 2019 01 January 2019	31 December 2019) HKD	39.0626 2.6934	30 June 202	0 Yes					
roder International Selection Fund roder International Selection Fund	SCHRODER ISF HONG KONG EQUITY SCHRODER ISF HONG KONG EQUITY	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU0334662938 LU0334663159		Si	0078-0986 0078-0987	01 January 2019 01 January 2019	31 December 2019) HKD	2.8757 20.9706	30 June 202	0 Yes					
roder International Selection Fund	SCHRODER ISF INDIAN EQUITY	IZ ACC	LU2016219094		Si	0078-2213	19 August 2019	31 December 2019	USD	Nil	30 June 202	0 Yes					
roder International Selection Fund roder International Selection Fund	SCHRODER ISF INDIAN EQUITY SCHRODER ISF INDIAN EQUITY	C DIS A ACC	LU0274677920 LU0264410563			0078-0964 0078-0988	01 January 2019 01 January 2019			Nil Nil					2.739	4 19/12/20	019
roder International Selection Fund roder International Selection Fund	SCHRODER ISF INDIAN EQUITY SCHRODER ISF INDIAN EQUITY	B ACC C ACC	LU0264410720 LU0264410993			0078-0990 0078-0991	01 January 2019 01 January 2019			Nil 0.0284							
roder International Selection Fund roder International Selection Fund	SCHRODER ISF INDIAN EQUITY SCHRODER ISF INDIAN EQUITY	A1 ACC I ACC	LU0264411371 LU0264411538		Si	0078-0989 0078-0966	01 January 2019 01 January 2019	31 December 2019	USD	Nil 3.2249	30 June 202	0 Yes					
roder International Selection Fund	SCHRODER ISF KOREAN EQUITY	C DIS	LU0195149785		S	0078-0908	01 January 2019	25 September 2019	USD	Nil	25 March 202	0 No					
roder International Selection Fund roder International Selection Fund	SCHRODER ISF KOREAN EQUITY SCHRODER ISF KOREAN EQUITY	A ACC B ACC	LU0195148118 LU0195148464			0078-0887 0078-0884	01 January 2019 01 January 2019			Nil Nil							
roder International Selection Fund roder International Selection Fund	SCHRODER ISF KOREAN EQUITY SCHRODER ISF KOREAN EQUITY	C ACC A1 ACC	LU0195148621 LU0195148977			0078-0906 0078-0913	01 January 2019 01 January 2019			Nil Nil							
roder International Selection Fund	SCHRODER ISF KOREAN EQUITY	I Acc	LU1051701578		Si	0078-1476	01 January 2019	25 September 2019	USD	Nil	25 March 202	0 No			0.040	40/40/0	040
roder International Selection Fund roder International Selection Fund	SCHRODER ISF LATIN AMERICAN SCHRODER ISF LATIN AMERICAN	A DIS B DIS	LU0086394185 LU0086394771		Si	0078-0914 0078-0915	01 January 2019 01 January 2019	31 December 2019	USD	Nil Nil	30 June 202	0 Yes			0.949 0.898	2 19/12/2	019
roder International Selection Fund roder International Selection Fund	SCHRODER ISF LATIN AMERICAN SCHRODER ISF LATIN AMERICAN	C DIS A ACC	LU0086395158 LU0106259046			0078-0916 0078-0909	01 January 2019 01 January 2019			Nil 0.6305	30 June 202 30 June 202				0.993	9 19/12/20	019
roder International Selection Fund roder International Selection Fund	SCHRODER ISF LATIN AMERICAN SCHRODER ISF LATIN AMERICAN	B ACC C ACC	LU0106259129 LU0106259392		Si	0078-0921 0078-0912	01 January 2019	31 December 2019		0.3459 0.9723	30 June 202	0 Yes					
roder International Selection Fund	SCHRODER ISF LATIN AMERICAN	A1 ACC	LU0133713007		Si	0078-0910	01 January 2019 01 January 2019	31 December 2019	USD	0.4014	30 June 202						
roder International Selection Fund roder International Selection Fund	SCHRODER ISF LATIN AMERICAN SCHRODER ISF LATIN AMERICAN	IZ ACC I ACC	LU2016219680 LU0134341311			0078-2219 0078-0904	19 August 2019 01 January 2019			0.3645 1.8588							
roder International Selection Fund roder International Selection Fund	SCHRODER ISF LATIN AMERICAN SCHRODER ISF LATIN AMERICAN	A ACC (SGD) A DIS (GBP)	LU0256859116 LU0242619483		Si	0078-0911 0078-0893	01 January 2019 01 January 2019	31 December 2019	USD	0.6305 Nil		0 Yes			0.948	3 19/12/2	010
roder International Selection Fund	SCHRODER ISF LATIN AMERICAN	A ACC (EUR)	LU0248181363		Si	0078-0917	01 January 2019	31 December 2019	USD	0.6259	30 June 202	0 Yes			0.940	3 19/12/20	019
roder International Selection Fund roder International Selection Fund	SCHRODER ISF LATIN AMERICAN SCHRODER ISF LATIN AMERICAN	B ACC (EUR) C ACC (EUR)	LU0248183815 LU0248184110			0078-0919 0078-0920	01 January 2019 01 January 2019			0.3456 0.9767							
roder International Selection Fund roder International Selection Fund	SCHRODER ISF LATIN AMERICAN SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A1 ACC (EUR) IZ ACC	LU0248184383 LU2016221074			0078-0918 0078-2232	01 January 2019 22 August 2019			0.4008 Nil							
oder International Selection Fund	SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A ACC	LU0227177580		Si	0078-1013	01 January 2019	31 December 2019) CHF	0.6140	30 June 202	0 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF SWISS EQUITY OPPORTUNITIES SCHRODER ISF SWISS EQUITY OPPORTUNITIES	B ACC C ACC	LU0227177663 LU0227177820			0078-1015 0078-1016	01 January 2019 01 January 2019			Nil 2.2803							
oder International Selection Fund oder International Selection Fund	SCHRODER ISF SWISS EQUITY OPPORTUNITIES SCHRODER ISF SWISS EQUITY OPPORTUNITIES	A1 ACC I ACC	LU0227178042 LU0227178554			0078-1014 0078-1027	01 January 2019 01 January 2019			Nil 5.0846							
oder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A ACC	LU0149524034		Si	0078-1018	01 January 2019	31 December 2019	CHF	0.0371	30 June 202	0 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY SCHRODER ISF SWISS SMALL & MID CAP EQUITY	B ACC C ACC	LU0149524117 LU0149524208			0078-1020 0078-1021	01 January 2019 01 January 2019			Nil 0.3167							
roder International Selection Fund roder International Selection Fund	SCHRODER ISF SWISS SMALL & MID CAP EQUITY SCHRODER ISF SWISS SMALL & MID CAP EQUITY	A1 ACC I ACC	LU0149538414 LU0149524463			0078-1010 0078-1022	01 January 2019 01 January 2019			Nil 1.1554							
oder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	A DIS	LU0338530842		Si	0078-1017	01 January 2019	31 December 2019	USD	Nil	30 June 202	0 Yes			0.560		
oder International Selection Fund oder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY SCHRODER ISF TAIWANESE EQUITY	B DIS A ACC	LU0338530925 LU0270814014			0078-0994 0078-1023	01 January 2019 01 January 2019		USD	Nil 0.4276					0.537	4 19/12/20	019
roder International Selection Fund roder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY SCHRODER ISF TAIWANESE EQUITY	B ACC C ACC	LU0270815763 LU0270815920			0078-1025 0078-1002	01 January 2019 01 January 2019			0.2754 0.5782							
roder International Selection Fund roder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY SCHRODER ISF TAIWANESE EQUITY	A1 ACC IZ ACC	LU0270816068		Si	0078-1024	01 January 2019	31 December 2019	USD	0.3039 0.0667	30 June 202	0 Yes					
oder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY	IACC	LU2016221157 LU0270816571		Si	0078-2233 0078-1019	22 August 2019 01 January 2019	31 December 2019	USD	1.0092	30 June 202	0 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF TAIWANESE EQUITY SCHRODER ISF TAIWANESE EQUITY	Z ACC Z DIS	LU1281942828 LU1281943040			0078-1661 0078-1662	01 January 2019 01 January 2019			0.6589 Nil					0.595	8 19/12/20	019
roder International Selection Fund roder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES SCHRODER ISF US SMALLER COMPANIES	A DIS B DIS	LU0012050646 LU0052718862			0078-0652 0078-0653	01 January 2019 01 January 2019			Nil Nil	00 04110 202				1.497 1.272	. 10/12/2	
oder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	C DIS	LU0062903702		S	0078-0674	01 January 2019	31 December 2019	USD	Nil	30 June 202	0 Yes			1.726		
oder International Selection Fund oder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES SCHRODER ISF US SMALLER COMPANIES	A ACC B ACC	LU0106261612 LU0106261885			0078-0646 0078-0648	01 January 2019 01 January 2019			Nil Nil							
oder International Selection Fund oder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES SCHRODER ISF US SMALLER COMPANIES	C ACC A1 ACC	LU0106262180 LU0133716109			0078-0650 0078-0638	01 January 2019 01 January 2019			0.4455 Nil							
oder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES	IZ ACC	LU2016221744		S	0078-2239	22 August 2019	31 December 2019	USD	0.2472	30 June 202	0 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF US SMALLER COMPANIES SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	I ACC C DIS	LU0134344257 LU0302446488			0078-0651 0078-0019	01 January 2019 01 January 2019		USD	2.6727 Nil	30 June 202 30 June 202				0.289	2 19/12/2	019
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC B ACC	LU0302445910 LU0378800949			0078-0121 0078-0125	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202						
roder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	C ACC A1 ACC	LU0302446132 LU0302446215		Si	0078-0078	01 January 2019	31 December 2019	USD	0.0773 Nil	30 June 202	0 Yes					
oder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	IACC	LU0302446306		Si	0078-0069 0078-0020	01 January 2019 01 January 2019	31 December 2019	USD	0.2746	30 June 202 30 June 202	0 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (EUR) B ACC (EUR)	LU0302446645 LU0302446991			0078-0021 0078-0023	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202						
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A ACC (SGD) C ACC (EUR)	LU0312595415 LU0302447452			0078-0031 0078-0024	01 January 2019 01 January 2019	31 December 2019		Nil 0.1028	30 June 202 30 June 202						
oder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC	LU1725191644		Si	0078-1902	01 January 2019	31 December 2019	USD	0.0769	30 June 202	0 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	Z ACC (EUR) Z DIS (GBP)	LU0966866682 LU0966866500			0078-1295 0078-1296	01 January 2019 01 January 2019			0.1053 Nil	30 June 202 30 June 202				0.465	1 19/12/2	019
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	IZ ACC (GBP) A ACC (EUR HEDGED)	LU1103348857 LU0306804302			0078-1530 0078-0026	01 January 2019 01 January 2019			0.2785 Nil	30 June 202 30 June 202						
oder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	B ACC (EUR HEDGED)	LU0306804641		Si	0078-0028	01 January 2019	31 December 2019	USD	Nil	30 June 202	0 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY SCHRODER ISF GLOBAL CLIMATE CHANGE EQUITY	A1 ACC (EUR HEDGED) Z ACC (EUR HEDGED)	LU0306805531 LU0966866765			0078-0018 0078-1294	01 January 2019 01 January 2019			Nil 0.0742	30 June 202 30 June 202						
roder International Selection Fund roder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION SCHRODER ISF GLOBAL DISRUPTION	E ACC C ACC (GBP)	LU2002530603 LU2049716330			0078-2147 0078-2275	12 June 2019 25 September 2019			0.1279 Nil	30 June 202 30 June 202						
oder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION	C DIS (GBP)	LU2049716413		Si	0078-2276	25 September 2019	31 December 2019	USD	Nil	30 June 202	0 Yes			0.100	8 19/12/20	019
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION SCHRODER ISF GLOBAL DISRUPTION	A Acc B ACC	LU1910165726 LU2075271143		Si	0078-2082 0078-2409	01 January 2019 27 November 2019	31 December 2019	USD	Nil Nil	30 June 202 30 June 202	0 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION SCHRODER ISF GLOBAL DISRUPTION	C Acc I Acc	LU1910165999 LU1910166021			0078-2083 0078-2084	01 January 2019 01 January 2019			Nil 1.0470	30 June 202 30 June 202						
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL DISRUPTION SCHRODER ISF GLOBAL DISRUPTION	IZ Acc B ACC (EUR HEDGED)	LU1910166294 LU2075271226		Si	0078-2085 0078-2410	01 January 2019 27 November 2019	31 December 2019	USD	0.2707 Nil	30 June 202 30 June 202	0 Yes					
oder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS	LU0306807586		Si	0078-0047	01 January 2019	31 December 2019	USD	Nil	30 June 202	0 Yes			0.082		
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	B DIS C DIS	LU0325253937 LU0306809798		Si	0078-0049 0078-0050	01 January 2019 01 January 2019		USD	Nil 0.0134	30 June 202 30 June 202				0.079 0.089		
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC B ACC	LU0306806265 LU0306806778			0078-0052 0078-0036	01 January 2019 01 January 2019	31 December 2019		0.6396 0.4508	30 June 202 30 June 202	0 Yes					
oder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC	LU0306807156		Si	0078-0046	01 January 2019	31 December 2019	USD	0.9158	30 June 202	0 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A1 ACC AX DIS	LU0308882272 LU1046231400		Si	0078-0044 0078-1447	01 January 2019 01 January 2019		USD	0.4835 Nil	30 June 202 30 June 202				0.027		
oder International Selection Fund oder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	l Dis A1 DIS	LU1578648401 LU0308882355			0078-1837 0078-0048	01 January 2019 01 January 2019			0.3022 Nil	30 June 202 30 June 202				0.001 0.078		
oder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	IZ ACC	LU2016216827			0078-2251	26 August 2019			0.1237	30 June 202				3.070	20,00/2	

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.0812 0.0776 0.0882	27/06/2019 27/06/2019 27/06/2019	0.0781 0.0744 0.0850	26/09/2019 26/09/2019 26/09/2019	0.0832 0.0792 0.0908	19/12/2019 19/12/2019 19/12/2019						
0.0278 0.0086 0.0769	28/02/2019 28/02/2019 27/06/2019	0.0272 0.0323 0.0739	28/03/2019 28/03/2019 26/09/2019	0.0278 0.0168 0.0787	25/04/2019 25/04/2019 19/12/2019	0.0260 0.0828	30/05/2019 30/05/2019	0.0268 0.0062	27/06/2019 27/06/2019	0.0270 0.0211	25/07/2019 25/07/2019

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
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 29/08/2019
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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	D)	IF NO ISIN OI CUSIP)	NO ISIN OR SEDO		REPORTING PERIOD START DATE	RECOMMENDED) REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER S DISTRIBUTIONS IN RESPECT OF THE	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS	DOES THE	lE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		RELEVANT) EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OP INITIAL PURCHASE IN THE
										REPORTING PERIOD		MADE AVAILABLE?	PERIOD?				REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (SGD) C DIS (GBP)	LU032150586 LU033928149			S0078-0267 S0078-0051	01 January 2019 01 January 2019			Nil 0.0215	30 June 202 30 June 202				0.05 0.09		
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (SGD)	LU032150543	9		S0078-0160	01 January 2019	9 31 December 201	9 USD	0.4535 Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	J DIS (JPY) Z DIS (GBP)	LU069370837 LU096686692			S0078-0625 S0078-1298	01 January 2019 01 January 2019			0.0638	30 June 202 30 June 202				0.08 0.09		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	CX DIS A DIS (CNH HEDGED)	LU172519199 LU110334877			S0078-1906 S0078-1532	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202				0.029 0.04		
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (AUD HEDGED)	LU104623441	2		S0078-1474	01 January 2019	9 31 December 201	9 USD	Nil	30 June 202	0 Yes			0.03	15 31/01/201	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	Z DIS (GBP HEDGED) A1 Dis (PLN HEDGED)	LU180719172			S0078-1966 S0078-1505	01 January 2019 01 January 2019			0.0065 Nil	30 June 202 30 June 202				0.08 0.09		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A DIS (EUR HEDGED) B DIS (EUR HEDGED)	LU0671501129 LU0671501479			S0078-0593 S0078-0595	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202				0.17 0.16		
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	A ACC (EUR HEDGED)	LU086789434	6		S0078-1171	01 January 2019	9 31 December 201	9 USD	0.7963	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL DIVIDEND MAXIMISER	C ACC (EUR HEDGED) A1 DIS (EUR HEDGED)	LU1725192299 LU0671501399			S0078-1908 S0078-0585	01 January 2019 01 January 2019		9 USD	Nil Nil	30 June 202 30 June 202				0.16		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVIDEND MAXIMISER SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C DIS (EUR HEDGED) A DIS	LU172519245 LU050964256			S0078-1909 S0078-0241	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202				0.24 0.36		
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	X ACC	LU207527149	9		S0078-2401	20 November 2019	9 31 December 201	9 USD	0.0452	30 June 202	0 Yes			0.00	10/12/20	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	X ACC (EUR) A ACC	LU207527157: LU026990491			S0078-2402 S0078-0235	20 November 2019 01 January 2019			0.0604 0.1535	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC C ACC	LU026990513			S0078-0247 S0078-0238	01 January 2019 01 January 2019			0.0466 0.2645	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A1 ACC	LU026990548	4		S0078-0236	01 January 2019	9 31 December 201	9 USD	0.0642	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	I ACC IZ ACC	LU026990564 LU203132280			S0078-0240 S0078-2253	01 January 2019 26 August 2019			0.5728 0.0475	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	D ACC D ACC (EUR)	LU032738168 LU032738176			S0078-0230 S0078-0222	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (EUR)	LU027945945	6		S0078-0242	01 January 2019	9 31 December 201	9 USD	0.1959	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	B ACC (EUR) A ACC (SGD)	LU027945970- LU027946046			S0078-0244 S0078-0214	01 January 2019 01 January 2019			0.0600 0.1003	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	C ACC (EUR) A1 ACC (EUR)	LU027945996 LU027946011			S0078-0245 S0078-0243	01 January 2019 01 January 2019			0.3378 0.0823	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES	A ACC (HKD)	LU082823808	В		S0078-1167	01 January 2019	9 31 December 201	9 USD	0.1575	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKET OPPORTUNITIES SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	A1 ACC (PLN HEDGED) A ACC	LU1280497973 LU1098400763			S0078-1611 S0078-1533	01 January 2019 01 January 2019			0.0623 1.2354	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	B ACC C ACC	LU109840084 LU109840092			S0078-1534 S0078-1535	01 January 2019 01 January 2019			0.5194 1.9862	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	IACC	LU101221814	2		S0078-1326	01 January 2019	9 31 December 201		3.9189	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES SCHRODER ISF GLOBAL EMERGING MARKETS SMALLER COMPANIES	IZ ACC C ACC (EUR)	LU201621712 LU146967639			S0078-2254 S0078-1760	26 August 2019 01 January 2019		9 USD	0.4301 1.9777	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA SCHRODER ISF GLOBAL EQUITY ALPHA	C DIS A ACC	LU023132770 LU022528327			S0078-0279 S0078-0271	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202				2.94	67 19/12/201	19
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC	LU022528351	3		S0078-0283	01 January 2019	9 31 December 201	9 USD	Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC A1 ACC	LU022528378 LU022528386			S0078-0266 S0078-0272	01 January 2019 01 January 2019		9 USD	1.5615 Nil	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC A DIS (GBP)	LU022528408 LU024260984			S0078-0276 S0078-0273	01 January 2019 01 January 2019			3.9163 Nil	30 June 202 30 June 202				2.75	65 19/12/201	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA SCHRODER ISF GLOBAL EQUITY ALPHA	A ACC (EUR)	LU024816842 LU024816826	В		S0078-0280 S0078-0282	01 January 2019	9 31 December 201	9 USD	Nil Nil	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	B ACC (EUR) I ACC (GBP)	LU042549126	2		S0078-0250	01 January 2019 01 January 2019		9 USD	3.7075							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA SCHRODER ISF GLOBAL EQUITY ALPHA	C ACC (EUR) A1 ACC (EUR)	LU024816788 LU024816753			S0078-0257 S0078-0281	01 January 2019 01 January 2019			1.5479 Nil	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR)	LU024816729	7		S0078-0255	01 January 2019	9 31 December 201	9 USD	3.9741	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	X ACC IZ ACC	LU103114071: LU096842856	4		S0078-1372 S0078-1267	01 January 2019 01 January 2019	9 31 December 201	9 USD	2.2656 1.8956	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA SCHRODER ISF GLOBAL EQUITY ALPHA	Z ACC (EUR) A ACC (CZK)	LU096842848 LU180892010			S0078-1268 S0078-1972	01 January 2019 01 January 2019			1.1108 Nil	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL EQUITY ALPHA	I ACC (EUR HEDGED)	LU203205295	В		S0078-2200	12 August 2019	9 31 December 201	9 USD	1.0297 Nii	30 June 202	0 Yes			0.04	92 40/42/204	10
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD SCHRODER ISF GLOBAL GOLD	A DIS IZ ACC	LU1223082519 LU201621771	В		S0078-1717 S0078-2201	01 January 2019 19 August 2019	9 31 December 201	9 USD	0.0739		0 Yes			0.94		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD SCHRODER ISF GLOBAL GOLD	C DIS A ACC	LU122308260 LU122308219			S0078-1724 S0078-1711	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202				0.96	71 19/12/201	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD SCHRODER ISF GLOBAL GOLD	C ACC A1 ACC	LU1223082279 LU122308235	9		S0078-1720 S0078-1719	01 January 2019 01 January 2019	9 31 December 201		Nil Nil	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	IACC	LU122308243	6		S0078-1726	01 January 2019	9 31 December 201	9 USD	0.9703	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD SCHRODER ISF GLOBAL GOLD	S ACC U Acc	LU1846602024 LU188479014			S0078-1997 S0078-2046	01 January 2019 01 January 2019			0.3550 Nil	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD SCHRODER ISF GLOBAL GOLD	A ACC (RMB HEDGED) C ACC (RMB HEDGED)	LU1223082783 LU122308286			S0078-1715 S0078-1723	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	A ACC (EUR HEDGED)	LU122308308	7		S0078-1713	01 January 2019	9 31 December 201	9 USD	Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD SCHRODER ISF GLOBAL GOLD	C ACC (EUR HEDGED) I ACC (EUR HEDGED)	LU122308316 LU122308324			S0078-1722 S0078-1727	01 January 2019 01 January 2019			Nil 0.9611	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD SCHRODER ISF GLOBAL GOLD	A DIS (GBP HEDGED) C DIS (GBP HEDGED)	LU122308332 LU122308359			S0078-1718 S0078-1725	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202				0.80- 0.81-		
Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD	A ACC (CHF HEDGED)	LU122308367	3		S0078-1712	01 January 2019	9 31 December 201	9 USD	Nil	30 June 202	0 Yes			0.01	10,12,20	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD SCHRODER ISF GLOBAL GOLD	C ACC (CHF HEDGED) A ACC (SGD HEDGED)	LU122308375 LU122308391			S0078-1721 S0078-1716	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL GOLD SCHRODER ISF GLOBAL MULTI-FACTOR EQUITY	A ACC (PLN HEDGED) C Acc	LU122308405 LU191606710			S0078-1714 S0078-2096	01 January 2019 01 January 2019			Nil 2.4316	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-FACTOR EQUITY	I Acc	LU191606841	1		S0078-2097	01 January 2019	9 31 December 201	9 USD	2.8645	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-FACTOR EQUITY SCHRODER ISF GLOBAL MULTI-FACTOR EQUITY	C ACC (EUR) IZ Acc	LU198711772 LU191606922			S0078-2127 S0078-2098	08 May 2019 01 January 2019			1.6783 2.5082	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-FACTOR EQUITY SCHRODER ISF GLOBAL RECOVERY	IZ ACC (EUR) IZ ACC	LU198711799 LU201621844			S0078-2128 S0078-2208	08 May 2019 19 August 2019			1.7435 0.3851	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	C DIS	LU104623158	2		S0078-1448	01 January 2019	9 31 December 201	9 USD	Nil	30 June 202	0 Yes			4.24	26 19/12/201	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY SCHRODER ISF GLOBAL RECOVERY	A ACC B ACC	LU095690815 LU095690823			S0078-1275 S0078-1277	01 January 2019 01 January 2019			2.4936 1.7104	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY SCHRODER ISF GLOBAL RECOVERY	C ACC LACC	LU0956908313 LU095690858			S0078-1278 S0078-1282	01 January 2019 01 January 2019			3.6763 5.4607	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	C Acc (GBP)	LU110879997	1		S0078-1536	01 January 2019	9 31 December 201	9 USD	6.0698	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY SCHRODER ISF GLOBAL RECOVERY	E ACC X DIS	LU0956908403 LU1219615124	4		S0078-1280 S0078-1580	01 January 2019 01 January 2019	9 31 December 201	9 USD	4.3538 Nil	30 June 202	0 Yes			4.51		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY SCHRODER ISF GLOBAL RECOVERY	E DIS AV A ACC (GBP HEDGED)	LU1936918110 LU095690866			S0078-2106 S0078-1276	06 February 2019 01 January 2019			Nil 2.9809	30 June 202 30 June 202				4.80	38 19/12/201	19
Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY	C ACC (GBP HEDGED)	LU095690874	2		S0078-1279	01 January 2019	9 31 December 201	9 USD	4.3956	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL RECOVERY SCHRODER ISF INDIAN OPPORTUNITIES	E ACC (GBP HEDGED) IZ ACC	LU095690882 LU201621917	7		S0078-1281 S0078-2214	01 January 2019 19 August 2019	9 31 December 201	9 USD	5.1493 Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES SCHRODER ISF INDIAN OPPORTUNITIES	A ACC C ACC	LU095962653 LU095962688			S0078-1232 S0078-1233	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES SCHRODER ISF INDIAN OPPORTUNITIES	I ACC E ACC	LU0959627349 LU095962700	9		S0078-1235 S0078-1234	01 January 2019 01 January 2019	9 31 December 201	9 USD	1.7069 0.3642	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF INDIAN OPPORTUNITIES SCHRODER ISF INDIAN OPPORTUNITIES	A1 ACC (PLN HEDGED)	LU128049843			S0078-1613	01 January 2019			0.3642 Nil	30 June 202						

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.058	8 27/06/2	019	0.056	5 26/09/201	19	0.060	2 19/12/201	9									
0.089		019	0.085			0.091		9									
0.081	3 28/02/2	019	0.081	5 28/03/20 ⁻	19	0.080	5 25/04/201	9	0.08	23 30/05/20	19	0.083	36 27/06/20	19	0.083	3 25/07/2	019
0.094			0.091			0.097											
0.030			0.029			0.030		9	0.028	33 30/05/20	19	0.029	3 27/06/20	19	0.029	5 25/07/2	019
0.039	5 28/02/2	019	0.038	3 28/03/201	19	0.040	1 25/04/201	9	0.036	30/05/20	19	0.040	05 27/06/20	19	0.040	1 25/07/2	019
0.031	5 28/02/2	019	0.030	0 28/03/20	19	0.030	5 25/04/201	9	0.02	77 30/05/20	19	0.027	78 27/06/20	19	0.027	0 25/07/2	019
0.082	0 27/06/2	019	0.076	6 26/09/20	19	0.086	19/12/201	9									
0.091		019	0.081	6 26/09/201	19	0.090	19/12/201	9									
0.168			0.155			0.166											
0.160	9 27/06/2	019	0.148	2 26/09/201	19	0.158	7 19/12/201	9									
0.162		019	0.149	6 26/09/201	19	0.160	2 19/12/201	9									
0.244	8 27/06/2	019	0.226	4 26/09/201	19	0.243	1 19/12/201	9									

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.0	0851 29/08/2	019	0.083	37 26/09/20	019	0.082	31/10/20	19	0.08	24 28/11/2	019	0.082	21 19/12/20	019			
	0266 29/08/2		0.028			0.028			0.02			0.030					
	0346 29/08/2 0234 29/08/2		0.041 0.025			0.041 0.025			0.04 0.02			0.043 0.028					

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDE	(OPTIONAL /	OPTIONAL / RECOMMENDED I	(HIGHLY	DE (HIGHLY	(HIGHLY	(REQUIRED	D) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF
(REQUIRES)	(Addison Addison)	((EQONES)	D)	IF NO ISIN OR CUSIP)	NO ISIN OR SEDO		RECOMMENDED)	RECOMMENDED)	(HEGONIE	PER UNIT EXCESS	(NEQUINED)	DOES THE FUND REMAIN	DOES THE		(MEGOINES)	(regoines)	RELEVANT) EQUALISATION
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	REPORTABLE INCOME OVER	"FUND DISTRIBUTION DATE"	REPORTING FUND AT THE DATE THIS REPORT IS MADE	DEFINITION OF A BOND FUND FOR THE REPORTING		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	A DIS	LU0275265352			S0078-0852	01 January 2019	31 December 2019	9 JPY	Nil	30 June 202	AVAILABLE? O Yes	PERIOD?		37.76	24 19/12/20	REPORTING PERIOD
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	C DIS	LU0270820094			S0078-0853	01 January 2019	31 December 2019	9 JPY	Nil	30 June 202	0 Yes			39.65		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC C ACC	LU0270818197 LU0270819245			S0078-0883 S0078-0877	01 January 2019 01 January 2019	31 December 2019	JPY	11.6336 22.9287	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC I DIS	LU0270819674 LU0275265436			S0078-0860 S0078-0854	01 January 2019 01 January 2019			2.7315 0.1838	30 June 202 30 June 202				42.50	94 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES SCHRODER ISF JAPANESE OPPORTUNITIES	I ACC A ACC (USD)	LU0270819914 LU0280807784			S0078-0875 S0078-0855	01 January 2019 01 January 2019			52.7127 11.5972	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (NOK) C ACC (EUR)	LU0994294709 LU1799645038			S0078-1330 S0078-1963	01 January 2019 01 January 2019	31 December 2019	9 JPY	11.6625 26.5528	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (SEK)	LU1078768048			S0078-1521	01 January 2019	31 December 2019	9 JPY	10.6973	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU0943301571 LU0943301902			S0078-1219 S0078-1223	01 January 2019 01 January 2019		JPY	12.6190 23.8433	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (EUR HEDGED) I ACC (EUR HEDGED)	LU0943301738 LU0943302116			S0078-1221 S0078-1225	01 January 2019 01 January 2019			2.2741 51.7176	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES SCHRODER ISF JAPANESE OPPORTUNITIES	A ACC (USD HEDGED) C ACC (USD HEDGED)	LU0943300680 LU0943301068			S0078-1220 S0078-1224	01 January 2019 01 January 2019			13.0436 21.8357	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF JAPANESE OPPORTUNITIES SCHRODER ISF JAPANESE OPPORTUNITIES	A1 ACC (USD HEDGED)	LU0943300847			S0078-1222	01 January 2019	31 December 2019	9 JPY	4.1825	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MIDDLE EAST	I ACC (USD HEDGED) A DIS	LU0943301225 LU1046231749			S0078-1226 S0078-1450	01 January 2019 01 January 2019		9 USD	49.1038 Nil	30 June 202 30 June 202				0.44	54 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MIDDLE EAST SCHRODER ISF MIDDLE EAST	IZ ACC A ACC	LU2016219763 LU0314587907			S0078-2220 S0078-0888	19 August 2019 01 January 2019			Nil 0.2778	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MIDDLE EAST SCHRODER ISF MIDDLE EAST	B ACC C ACC	LU0314588467 LU0314589358			S0078-0890 S0078-0891	01 January 2019 01 January 2019			0.1905 0.3712	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MIDDLE EAST SCHRODER ISF MIDDLE EAST	A1 ACC I ACC	LU0314589945 LU0314591099			S0078-0889 S0078-0892	01 January 2019	31 December 2019	9 USD	0.2055 0.6209	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF MIDDLE EAST	A ACC (SGD)	LU0339279753			S0078-0899	01 January 2019 01 January 2019	31 December 2019	9 USD	0.1710	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MIDDLE EAST SCHRODER ISF MIDDLE EAST	A ACC (EUR) B ACC (EUR)	LU0316459139 LU0316459568			S0078-0903 S0078-0894	01 January 2019 01 January 2019			0.3762 0.2582	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MIDDLE EAST SCHRODER ISF MIDDLE EAST	J ACC (JPY) C ACC (EUR)	LU0316458917 LU0316465888			S0078-0898 S0078-0886	01 January 2019 01 January 2019			0.5312 0.5060	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MIDDLE EAST SCHRODER ISF QEP GLOBAL CORE	A1 ACC (EUR) C DIS	LU0316467660 LU0062905749			S0078-0896 S0078-1077	01 January 2019 01 January 2019	31 December 2019	9 USD	0.2780 Nil	30 June 202 30 June 202	0 Yes			0.54	43 19/12/20	10
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	C ACC	LU0106255481			S0078-1075	01 January 2019	31 December 2019	9 USD	0.5948	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE SCHRODER ISF QEP GLOBAL CORE	I DIS I ACC	LU0996011911 LU0134338523			S0078-1336 S0078-1076	01 January 2019 01 January 2019	31 December 2019	9 USD	0.0018 0.7973	30 June 202 30 June 202	0 Yes			0.71	20 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE SCHRODER ISF QEP GLOBAL CORE	IZ ACC X1 DIS	LU2016217551 LU1423899597			S0078-2257 S0078-1742	26 August 2019 01 January 2019			0.1781 Nil	30 June 202 30 June 202				0.72	29 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE SCHRODER ISF QEP GLOBAL CORE	I ACC (CHF) X DIS	LU1023730739 LU1236687155			S0078-1477 S0078-1601	01 January 2019 01 January 2019			1.5364 Nil	30 June 202 30 June 202				0.71	04 19/12/20	19
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE	IA DIS	LU1623432892			S0078-1841	01 January 2019	31 December 2019	9 USD	Nil	30 June 202	0 Yes			0.69		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL CORE SCHRODER ISF QEP GLOBAL CORE	I Acc (CAD) C ACC(AUD HEDGED)	LU1732802548 LU1651856764			S0078-1965 S0078-1853	01 January 2019 01 January 2019	31 December 2019	9 USD	Nil 0.4162		0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC C ACC	LU0747139391 LU0747139474			S0078-0811 S0078-0789	01 January 2019 01 January 2019			2.2090 3.3198	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A1 ACC I Dis (EUR)	LU0757956452 LU1078768121			S0078-0812 S0078-1522	01 January 2019 01 January 2019			1.6266 0.2926	30 June 202 30 June 202				5.27	38 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I DIS	LU1262172262 LU0747139631			S0078-1602 S0078-0806	01 January 2019	31 December 2019	9 USD	0.2006 4.7940	30 June 202 30 June 202	0 Yes			4.13		
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS	A ACC (EUR)	LU0747140563			S0078-0804	01 January 2019 01 January 2019	31 December 2019	9 USD	2.9309	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (GBP) A ACC (GBP)	LU0747141454 LU0757966410			S0078-0785 S0078-0783	01 January 2019 01 January 2019		USD	7.6100 3.5157	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS SCHRODER ISF QEP GLOBAL EMERGING MARKETS	C ACC (EUR) C ACC (GBP)	LU0747140647 LU0757974943			S0078-0781 S0078-0784	01 January 2019 01 January 2019			4.4246 5.2030	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS SCHRODER ISF QEP GLOBAL EMERGING MARKETS	I ACC (EUR)	LU0747140720 LU2004794835			S0078-0782 S0078-2150	01 January 2019 12 June 2019	31 December 2019	9 USD	6.3697 2.1719	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS SCHRODER ISF QEP GLOBAL EMERGING MARKETS	K1 ACC	LU2004794918			S0078-2151	12 June 2019	31 December 2019	9 USD	2.1369	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS	IZ ACC (EUR) K1 ACC (EUR)	LU2004795139 LU2004795212			S0078-2152 S0078-2153	12 June 2019 12 June 2019	31 December 2019	9 USD	2.8825 2.8423		0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS SCHRODER ISF QEP GLOBAL EMERGING MARKETS	Z ACC (GBP) Z DIS (GBP)	LU0969111813 LU0969111904			S0078-1313 S0078-1314	01 January 2019 01 January 2019		9 USD	5.2183 Nil	30 June 202 30 June 202				5.71		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EMERGING MARKETS SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	IZ DIS (EUR) A Acc	LU1219616528 LU1910163945			S0078-1581 S0078-2091	01 January 2019 01 January 2019			Nil 0.5832	30 June 202 30 June 202				5.14	43 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	C Acc	LU1910164083 LU1910164166			S0078-2092 S0078-2093	01 January 2019 01 January 2019	31 December 2019	9 USD	1.5308 2.4987	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS	IZ Acc	LU1910164596			S0078-2095	01 January 2019	31 December 2019	9 USD	1.6689	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL ESG EX FOSSIL FUELS SCHRODER ISF QEP GLOBAL VALUE PLUS	IE Acc A DIS	LU1910164323 LU1019481370			S0078-2094 S0078-1353	01 January 2019 01 January 2019	31 December 2019	9 USD	1.8856 Nil	30 June 202	0 Yes			1.17	88 28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL VALUE PLUS SCHRODER ISF QEP GLOBAL VALUE PLUS	A ACC C ACC	LU1019481297 LU1019481453			S0078-1352 S0078-1354	01 January 2019 01 January 2019			4.1950 7.4370	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL VALUE PLUS SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC C DIS (GBP)	LU1019481537 LU1019482188			S0078-1355 S0078-1362	01 January 2019 01 January 2019			9.9561 Nil	30 June 202 30 June 202				7.32	85 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL VALUE PLUS SCHRODER ISF QEP GLOBAL VALUE PLUS	A ACC (EUR) C ACC (GBP)	LU1019481610 LU1019481966			S0078-1357 S0078-1360	01 January 2019 01 January 2019 01 January 2019	31 December 2019	9 USD	4.4884 11.7820	30 June 202	0 Yes			7.32	.5, .2/20	
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC (EUR)	LU1019481883			S0078-1359	01 January 2019	31 December 2019	9 USD	10.6773	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL VALUE PLUS SCHRODER ISF QEP GLOBAL VALUE PLUS	C ACC (EUR) I ACC (GBP)	LU1019481701 LU1019482006			S0078-1358 S0078-1361	01 January 2019 01 January 2019		9 USD	7.4816 10.4968	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL VALUE PLUS SCHRODER ISF QEP GLOBAL VALUE PLUS	I ACC (AUD) IZ DIS (EUR)	LU1019482261 LU1807191991			S0078-1356 S0078-1967	01 January 2019 01 January 2019			10.0676 Nil	30 June 202 30 June 202				9.05	31 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	C Acc	LU1916462077 LU1916069732			S0078-2099 S0078-2100	01 January 2019 01 January 2019	31 December 2019	9 USD	2.3594 2.6437	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	C ACC (EUR)	LU1987118020			S0078-2129	08 May 2019	31 December 2019	9 USD	1.6116	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY SCHRODER ISF SUSTAINABLE MULTI-FACTOR EQUITY	IZ ACC IZ ACC (EUR)	LU1916462150 LU1987118293			S0078-2101 S0078-2130	01 January 2019 08 May 2019	31 December 2019	9 USD	2.4388 1.6903	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ALTERNATIVE RISK PREMIA SCHRODER ISF ALTERNATIVE RISK PREMIA	IZ ACC C ACC	LU2016218286 LU0487285537			S0078-2206 S0078-0924	19 August 2019 01 January 2019			0.6477 1.3933							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ALTERNATIVE RISK PREMIA SCHRODER ISF ALTERNATIVE RISK PREMIA	I ACC I ACC (GBP HEDGED)	LU0487285610 LU0820943263			S0078-0925 S0078-0746	01 January 2019 01 January 2019	31 December 2019	9 USD	3.8237 4.5023	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF ALTERNATIVE RISK PREMIA	C ACC (EUR HEDGED)	LU0548349421			S0078-0926	01 January 2019	31 December 2019	9 USD	0.4546	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ALTERNATIVE RISK PREMIA SCHRODER ISF EMERGING MULTI-ASSET INCOME	I ACC (EUR HEDGED) A Dis	LU0509949532 LU1196710351			S0078-0927 S0078-1573	01 January 2019 01 January 2019	31 December 2019	9 USD	3.8989 Ni	30 June 202	0 Yes			0.36	15 31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF EMERGING MULTI-ASSET INCOME	IZ ACC C Dis	LU2016214707 LU1196710518			S0078-2193 S0078-1577	12 August 2019 01 January 2019			0.9944 0.0533					0.37	09 31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Acc C Acc	LU1196710195 LU1196710278			S0078-1570 S0078-1576	01 January 2019 01 January 2019	31 December 2019	9 USD	2.3614 3.1322	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME	A1 Acc	LU1201003784			S0078-1574	01 January 2019	31 December 2019	9 USD	1.8745	30 June 202	0 Yes			0.45	33 04/04/00	10
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX DIS I Dis	LU1509907009 LU1196710609			S0078-1790 S0078-1578	01 January 2019 01 January 2019	31 December 2019	9 USD	Ni Ni	I 30 June 202 I 30 June 202	0 Yes			0.45 0.38		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF EMERGING MULTI-ASSET INCOME	I Acc A1 Dis	LU1469675661 LU1196710435			S0078-1749 S0078-1575	01 January 2019 01 January 2019		9 USD	3.7962 Ni	I 30 June 202				0.35		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF EMERGING MULTI-ASSET INCOME	A DIS (HKD) U Acc	LU1725190679 LU1884786622			S0078-1900 S0078-2017	01 January 2019 01 January 2019			Ni 1.2332					0.36	79 31/01/20	19
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RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	

2.0386 27/06/2019 1.8545 26/09/2019 1.5494 19/12/2019

0.3655	28/02/2019	0.3595	28/03/2019	0.3646	25/04/2019	0.3447	30/05/2019	0.3588	27/06/2019	0.3605	25/07/2019
0.3751	28/02/2019	0.3693	28/03/2019	0.3747	25/04/2019	0.3544	30/05/2019	0.3691	27/06/2019	0.3711	25/07/2019
0.4577	28/02/2019	0.4497	28/03/2019	0.4555	25/04/2019	0.4301	30/05/2019	0.4470	27/06/2019	0.4487	25/07/2019
0.3873	28/02/2019	0.3815	28/03/2019	0.3874	25/04/2019	0.3667	30/05/2019	0.3821	27/06/2019	0.3844	25/07/2019
0.3587 0.3720	28/02/2019 28/02/2019	0.3528 0.3659	28/03/2019 28/03/2019	0.3576 0.3711	25/04/2019 25/04/2019	0.3379 0.3508	30/05/2019 30/05/2019	0.3516 0.3651	27/06/2019 27/06/2019	0.3532 0.3670	25/07/2019 25/07/2019

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RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.3496	29/08/2019	0.3553	26/09/2019	0.3634	31/10/2019	0.3609	28/11/2019	0.3730	19/12/2019
0.4220	29/08/2019	0.4281	26/09/2019	0.4371	31/10/2019	0.4333	28/11/2019	0.4471	19/12/2019
0.3625	29/08/2019	0.3686	26/09/2019	0.3774	31/10/2019	0.3750	28/11/2019	0.3877	19/12/2019
0.3324	29/08/2019	0.3375	26/09/2019	0.3449	31/10/2019	0.3422	28/11/2019	0.3534	19/12/2019
0.3455	29/08/2019	0.3509	26/09/2019	0.3588	31/10/2019	0.3561	28/11/2019	0.3679	19/12/2019

31/10/2019

0.3499

19/12/2019

0.3525

0.3395

0.3448

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STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD		DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL	DISTRIBUTION PER UNIT IN RESPECT O THE REPORTING PERIOD	F DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF EMERGING MULTI-ASSET INCOME	U Dis A Dis (AUD HEDGED)	LU1884786895 LU1196710781			S0078-2018 S0078-1571	01 January 2019 01 January 2019			N N						670 31/01/20 362 31/01/20	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (AUD Hedged) U Dis (AUD Hedged)	LU1644499045 LU1884787190			S0078-1854 S0078-2019	01 January 2019 01 January 2019			N N						087 31/01/20 130 31/01/20	
Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME	A Dis (SGD HEDGED)	LU1196710864			S0078-1572	01 January 2019	31 December 201	9 USD	N	lil 30 June 202	20 Yes			0.2	657 31/01/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF EMERGING MULTI-ASSET INCOME	AX Dis (SGD Hedged) A DIS (EUR HEDGED)	LU1644505205 LU1469675745			S0078-1855 S0078-1750	01 January 2019 01 January 2019			N N					0.3	382 31/01/20 815 28/03/20	
Schroder International Selection Fund	SCHRODER ISE EMERGING MULTI-ASSET INCOME	B DIS (EUR HEDGED)	LU1469675828			S0078-1751	01 January 2019	31 December 201		N					0.9		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF EMERGING MULTI-ASSET INCOME	A1 Dis (PLN HEDGED) A Dis (ZAR Hedged)	LU1814678519 LU1884787273			S0078-1975 S0078-2020	01 January 2019 01 January 2019			N N					1.1/ 0.8		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EMERGING MULTI-ASSET INCOME SCHRODER ISF FLEXIBLE RETIREMENT	U Dis (ZAR Hedged) A DIS	LU1884787356 LU0776413352			S0078-2021 S0078-0835	01 January 2019 01 January 2019			N N					0.8 0.1	876 31/01/20 310 28/03/20	
Schroder International Selection Fund	SCHRODER ISF FLEXIBLE RETIREMENT	A ACC	LU0776413196			S0078-0842	01 January 2019	31 December 201	9 EUR	N	lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF FLEXIBLE RETIREMENT SCHRODER ISF FLEXIBLE RETIREMENT	C Acc A1 ACC	LU1195516098 LU0776413279			S0078-1567 S0078-0813	01 January 2019 01 January 2019			N N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF FLEXIBLE RETIREMENT SCHRODER ISF FLEXIBLE RETIREMENT	I Acc A1 DIS	LU1195516254 LU0776413436			S0078-1579 S0078-0836	01 January 2019 01 January 2019			0.247 N					0.1	081 28/03/20	110
Schroder International Selection Fund	SCHRODER ISF FLEXIBLE RETIREMENT	IZ ACC	LU2016216587			S0078-2248	26 August 2019	31 December 201	9 EUR	N	lil 30 June 202	20 Yes			0.1	20/00/20	110
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF FLEXIBLE RETIREMENT SCHRODER ISF FLEXIBLE RETIREMENT	A ACC (SEK HEDGED) A ACC (CHF HEDGED)	LU1388564293 LU0975320101			S0078-1703 S0078-1304	01 January 2019 01 January 2019			N N							
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS	LU0776411224			S0078-0843	01 January 2019	31 December 201	9 EUR	N	lil 30 June 202	20 Yes			0.3	860 28/03/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC B ACC	LU0776410689 LU0776410846			S0078-0837 S0078-0839	01 January 2019 01 January 2019			0.500 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	C ACC A1 ACC	LU0776410929 LU0776410762			S0078-0850 S0078-0838	01 January 2019 01 January 2019			2.222 N							
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IACC	LU0776411141			S0078-0833	01 January 2019	31 December 201	9 EUR	4.789	0 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 DIS IZ ACC	LU0776411570 LU0776411067			S0078-0844 S0078-0841	01 January 2019 01 January 2019			N 2.997					0.3	621 28/03/20	119
Schroder International Selection Fund	SCHRODER ISE GLOBAL DIVERSIFIED GROWTH	X ACC	LU2068943344			S0078-2398	13 November 2019	31 December 201	9 EUR	0.420							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA ACC IC ACC	LU1623362743 LU1623368864			S0078-1848 S0078-1849	01 January 2019 01 January 2019			3.099 3.308							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IB ACC C ACC (JPY HEDGED)	LU1667007287 LU1309081443			S0078-1916 S0078-1667	01 January 2019 01 January 2019			25.707 2.295							
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (PLN HEDGED)	LU0776412388			S0078-0822	01 January 2019	31 December 201	9 EUR	N	lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (CHF HEDGED) C ACC (CHF HEDGED)	LU0776411653 LU0776411737			S0078-0845 S0078-0846	01 January 2019 01 January 2019			0.362 1.568							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A DIS (GBP HEDGED) C ACC (GBP HEDGED)	LU0776411810 LU0776412115			S0078-0847 S0078-0849	01 January 2019 01 January 2019			N 2.395					3.1:	211 19/12/20	119
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (GBP HEDGED)	LU0776411901			S0078-0848	01 January 2019	31 December 201	9 EUR	N	lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	I ACC (GBP HEDGED) IZ ACC (GBP HEDGED)	LU0776412206 LU1136196356			S0078-0824 S0078-1540	01 January 2019 01 January 2019			5.124 3.285							
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	IA ACC (GBP HEDGED)	LU1631468516			S0078-1850	01 January 2019	31 December 201	9 EUR	3.225	1 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A ACC (USD HEDGED) C ACC (USD HEDGED)	LU0776412461 LU0776412628			S0078-0840 S0078-0818	01 January 2019 01 January 2019			0.398 1.815							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	A1 ACC (USD HEDGED) I ACC (USD HEDGED)	LU0776412545 LU0968301654			S0078-0817 S0078-1249	01 January 2019 01 January 2019			N 3.867							
Schroder International Selection Fund	SCHRODER ISF GLOBAL DIVERSIFIED GROWTH	D ACC (USD HEDGED)	LU0776412974			S0078-0819	01 January 2019	31 December 201	9 EUR	N	lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (SEK HEDGED) C ACC (SEK HEDGED)	LU0776415308 LU1725192881			S0078-0831 S0078-1913	01 January 2019 01 January 2019			0.329 1.172							
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A DIS	LU0776414756			S0078-0825	01 January 2019	31 December 201		N N						927 28/03/20	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	B DIS C DIS	LU0776414913 LU1725192618			S0078-0827 S0078-1914	01 January 2019 01 January 2019			N N	lil 30 June 202	20 Yes				653 28/03/20 348 28/03/20	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC B ACC	LU0776414087 LU0776414244			S0078-0820 S0078-0832	01 January 2019 01 January 2019			0.421 N							
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	CACC	LU0776414327			S0078-0823	01 January 2019	31 December 201	9 EUR	1.444	9 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 ACC I DIS	LU0776414160 LU1406013901			S0078-0821 S0078-1740	01 January 2019 01 January 2019			N N					0.6	499 28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	I ACC A1 DIS	LU0776414590 LU0776414830			S0078-0815 S0078-0826	01 January 2019 01 January 2019			2.611 N					0.4	696 28/03/20	110
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	IZ ACC	LU2016217049			S0078-2252	26 August 2019	31 December 201	9 EUR	0.354	3 30 June 202	20 Yes			0.4	20/03/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A ACC (NOK HEDGED) A ACC (CHF HEDGED)	LU1252709214 LU0776415050			S0078-1594 S0078-0828	01 January 2019 01 January 2019			0.366 0.263							
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	C ACC (CHF HEDGED)	LU0776415134			S0078-0829	01 January 2019	31 December 201	9 EUR	1.033	2 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED SCHRODER ISF GLOBAL MULTI-ASSET BALANCED	A1 ACC (GBP HEDGED)	LU1056829721 LU0776415217			S0078-1497 S0078-0830	01 January 2019 01 January 2019			2.057 N	lil 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET BALANCED SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (USD HEDGED) A DIS	LU0776415563 LU0757359954			S0078-0763 S0078-0618	01 January 2019 01 January 2019			1.193 N					0.3	589 31/01/20	119
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS	LU0757360291			S0078-0834	01 January 2019	31 December 201	9 USD	N	lil 30 June 202	20 Yes			0.3	448 31/01/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS A ACC	LU0757360374 LU0757359368			S0078-0689 S0078-0614	01 January 2019 01 January 2019			N 3.861					0.3	739 31/01/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC C ACC	LU0757359798 LU0757359871			S0078-0616 S0078-0617	01 January 2019 01 January 2019			3.215 5.056							
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC	LU0757359525			S0078-0615	01 January 2019	31 December 201	9 USD	3.341	0 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I DIS I ACC	LU0879621992 LU0798851183			S0078-1183 S0078-0731	01 January 2019 01 January 2019			2.228 7.063					0.4	133 31/01/20	119
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 DIS	LU0757360028			S0078-0727	01 January 2019	31 December 201	9 USD	N N	lil 30 June 202	20 Yes				472 31/01/20	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (SGD) A ACC (SGD)	LU1188199696 LU0960925559			S0078-1564 S0078-1251	01 January 2019 01 January 2019			3.694					0.3	736 31/01/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (HKD) A ACC (HKD)	LU0894486033 LU0894485498			S0078-1187 S0078-1186	01 January 2019 01 January 2019			N 3.748					0.3	480 31/01/20	119
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	J DIS	LU0924044398			S0078-1216	01 January 2019	31 December 201	9 USD	N	lil 30 June 202	20 Yes			0.3		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	X DIS IZ ACC	LU1476609109 LU1806361371			S0078-1766 S0078-1968	01 January 2019 01 January 2019			5.346					0.3	758 31/01/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (RMB HEDGED) A DIS (AUD HEDGED)	LU0924045015 LU0911024122			S0078-1218 S0078-1198	01 January 2019	31 December 201	9 USD	0.542 N	1 30 June 202	20 Yes			0.4	226 31/01/20 189 31/01/20	
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Dis (NOK HEDGED)	LU1252709727			S0078-1597	01 January 2019 01 January 2019		9 USD	N		20 Yes			1.0	681 28/03/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A Dis (SEK HEDGED) A Acc (SEK HEDGED)	LU1252710493 LU1252709990			S0078-1599 S0078-1598	01 January 2019 01 January 2019			N 3.017					0.9	989 28/03/20	119
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (SEK HEDGED)	LU1725193939			S0078-1915	01 January 2019	31 December 201	9 USD	3.645	3 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC (PLN HEDGED) A1 Dis (PLN HEDGED)	LU1262172189 LU1273673373			S0078-1600 S0078-1610	01 January 2019 01 January 2019			3.002 N					1.1	949 28/03/20	119
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (CHF HEDGED) A Dis (SGD HEDGED)	LU0908639247 LU0879622024			S0078-1197 S0078-1182	01 January 2019 01 January 2019			N N					0.9		
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A ACC (SGD HEDGED)	LU0960925393			S0078-1250	01 January 2019	31 December 201	9 USD	3.314	7 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A DIS (GBP HEDGED) A ACC (GBP HEDGED)	LU0910996080 LU0903425840			S0078-1199 S0078-1190	01 January 2019 01 January 2019			N 5.022					0.4	813 31/01/20	719
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C ACC (GBP HEDGED)	LU0837757185 LU1046234503			S0078-1135 S0078-1475	01 January 2019	31 December 201	9 USD	6.180	1 30 June 202	20 Yes			0.5	5.43 24/04/0	110
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	I Acc (GBP HEDGED)	LU1365049169			S0078-1693	01 January 2019 01 January 2019	31 December 201	9 USD	7.310		20 Yes			0.5	543 31/01/20	,10
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (GBP HEDGED) A DIS (EUR HEDGED)	LU0966867144 LU0757360960			S0078-1301 S0078-0814	01 January 2019 01 January 2019			6.359 N					0.8	991 28/03/20	119
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B DIS (EUR HEDGED)	LU0757361182			S0078-0797	01 January 2019			N						628 28/03/20	

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED II RELEVANT)		(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
ISTRIBUTION PER NIT IN RESPECT OF HE REPORTING ERIOD		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN DECREOT OF		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD		EQUALISATION AMOUNT PER SHAR IN RELATION TO AN' INTEREST ACQUIRE BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	Y UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.4712 0.2344 0.3072 0.3112 0.2629 0.3422 0.9799 0.9631 1.1767	28/02/201 2 28/02/201 2 28/02/201 2 28/02/201 2 28/02/201 2 28/02/201 5 27/06/201	9 9 9 9 9 9	0.4626 0.2223 0.2931 0.3088 0.2632 0.3341 0.9033 0.8869	28/03/2019 28/03/2019 28/03/2019 28/03/2019 28/03/2019 26/09/2019 26/09/2019		0.4682 0.2248 0.2954 0.2987 0.2658 0.3370 0.9523 0.9337 1.1500	25/04/201 25/04/201 25/04/201 25/04/201 25/04/201 25/04/201 19/12/201 19/12/201	9 9 9 9 9 9	0.441 0.206 0.271 0.274 0.247 0.312	30/05 30/05 30/05 30/05 30/05 70 30/05	i/2019 i/2019 i/2019 i/2019 i/2019 i/2019	0.44 0.20 0.21 0.22 0.24 0.33	045 27/06/20 729 27/06/20 756 27/06/20 619 27/06/20	119 119 119 119	0.4600 0.1943 0.2630 0.2653 0.2612 0.3300	25/07/201 25/07/201 25/07/201 25/07/201	9 9 9 9
0.8768 0.8736 0.0743	3 28/02/201 5 28/02/201	9 9	0.7565 0.7329 0.0146	28/03/2019 28/03/2019		0.8129 0.8088 0.0688	25/04/201 25/04/201 19/12/201	9 9	0.734 0.730		5/2019 5/2019	0.80 0.80			0.8540 0.8477		
0.0629	9 27/06/201	9	0.0104	26/09/2019		0.0565	19/12/201	9									
0.3897	7 27/06/201	9	0.3920	26/09/2019		0.3989	19/12/201	9									
0.3651	1 27/06/201	9	0.3669	26/09/2019		0.3729	19/12/201	9									
0.5016 0.4730 0.6477	27/06/201	9	0.5050 0.4755 0.6533	26/09/2019		0.5180 0.4870 0.6714	19/12/201 19/12/201 19/12/201	9									
0.6641	1 27/06/201	9	0.6710	26/09/2019		0.6906	19/12/201	9									
0.4775	5 27/06/201	9	0.4801	26/09/2019		0.4919	19/12/201	9									
0.3636 0.3491			0.3623 0.3476			0.3648 0.3499	25/04/201 25/04/201		0.357 0.342		5/2019 5/2019	0.3i 0.3			0.3665 0.3510		
0.3789			0.3777			0.3806	25/04/201		0.373		5/2019	0.38			0.3829		
0.4192	28/02/201	9	0.4181	28/03/2019		0.4215	25/04/201	9	0.413	30/05	i/2019	0.42	223 27/06/20	119	0.4250	25/07/201	9
0.3516 0.3785			0.3502 0.3771			0.3525 0.3798	25/04/201 25/04/201		0.345 0.372		5/2019 5/2019	0.38 0.31			0.3537 0.3815		
0.3525			0.3512			0.3538	25/04/201		0.346		/2019	0.38			0.3554		
0.3392 0.3809	2 28/02/201 9 28/02/201		0.3384 0.3797			0.3411 0.3826	25/04/201 25/04/201		0.335 0.375	50 30/05 54 30/05	i/2019 i/2019	0.34 0.38			0.3439 0.3850		
0.4311 0.2178 1.0820 0.9946	3 28/02/201 0 27/06/201	9 9	0.4259 0.2088 1.0169 0.9429	28/03/2019 26/09/2019		0.4294 0.2101 1.0350 0.9878	25/04/201 25/04/201 19/12/201 19/12/201	9 9	0.408 0.199		5/2019 5/2019	0.4° 0.19			0.4217 0.1848		
1.2168 0.9831 0.3133	1 27/06/201	9	1.1373 0.9675 0.3102	26/09/2019		1.2033 0.9851 0.3111	19/12/201 19/12/201 25/04/201	9	0.300	00 30/05	5/2019	0.3	16 27/06/20	119	0.3109	25/07/201	9
0.4955			0.4896			0.4824	25/04/201		0.461		5/2019	0.46			0.4647		
0.5712	2 28/02/201	9	0.5651	28/03/2019		0.5574	25/04/201	9	0.533	30/05	5/2019	0.54	143 27/06/20	119	0.5390	25/07/201	9
1.0590 1.0144			0.9958 0.9525			0.7897 0.7492	19/12/201 19/12/201										

(REQUIRED IF RELEVANT)	(REQUIRE RELEVA		(REQUIRED IF RELEVANT)	(REQUIF RELEV		(REQUIRE RELEVA		(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIR RELEV		(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)		(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)		EQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	1	NIERESI ACQUIRED	DISTRIBUTIO UNIT IN RESI THE REPOR' PERIOD	PECT OF	DATE OF DISTRIBUTION		IN RELATION TO ANY INTEREST ACQUIRED	DISTRIBUTION PER UNIT IN RESPECT O THE REPORTING PERIOD		N	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	AM IN F INT BY PUI	TEREST ACQUIRED	DISTRIBUTION PER UNIT IN RESPECT O THE REPORTING PERIOD	OF DATE	DF BUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHAR IN RELATION TO AN INTEREST ACQUIRE BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOL
0.432	2 2	9/08/2019			0.4381	1 26	6/09/2019		0.4	469	31/10/2019)	0.442	27 28/11	1/2019		0.4	4565	19/12/201	19			
0.176	4 2	9/08/2019			0.1832	2 26	6/09/2019		0.1	861	31/10/2019)	0.182	27 28/11	1/2019		0.2	2034	19/12/201	19			
0.238		9/08/2019			0.2460		6/09/2019		0.2		31/10/2019		0.246					2688	19/12/201				
0.240		9/08/2019			0.2478		6/09/2019				31/10/2019		0.247					2702	19/12/201				
0.241		9/08/2019			0.2468		6/09/2019				31/10/2019		0.252					2626	19/12/201				
0.304	3 2	9/08/2019			0.3110) 26	6/09/2019		0.3	209	31/10/2019)	0.317	73 28/11	1/2019		0.0	3296	19/12/201	19			
0.738		9/08/2019			0.7565		6/09/2019		0.7		31/10/2019		0.792					8641	19/12/201				
0.732	5 2	9/08/2019			0.7499	9 26	6/09/2019		0.7	7/1	31/10/2019)	0.783	39 28/11	1/2019		0.8	8544	19/12/201	19			

0.3624 0.3469 0.3788	29/08/2019 29/08/2019 29/08/2019	0.3645 0.3487 0.3812	26/09/2019 26/09/2019 26/09/2019	0.3658 0.3498 0.3828	31/10/2019 31/10/2019 31/10/2019	0.3673 0.3511 0.3845	28/11/2019 28/11/2019 28/11/2019	0.3711 0.3546 0.3886	19/12/2019 19/12/2019 19/12/2019
0.4209	29/08/2019	0.4238	26/09/2019	0.4259	31/10/2019	0.4282	28/11/2019	0.4330	19/12/2019
0.3496 0.3772	29/08/2019 29/08/2019	0.3514 0.3794	26/09/2019 26/09/2019	0.3526 0.3808	31/10/2019 31/10/2019	0.3539 0.3824	28/11/2019 28/11/2019	0.3574 0.3863	19/12/2019 19/12/2019
0.3514	29/08/2019	0.3534	26/09/2019	0.3547	31/10/2019	0.3562	28/11/2019	0.3599	19/12/2019
0.3406 0.3810	29/08/2019 29/08/2019	0.3429 0.3835	26/09/2019 26/09/2019	0.3447 0.3852	31/10/2019 31/10/2019	0.3465 0.3869	28/11/2019 28/11/2019	0.3504 0.3911	19/12/2019 19/12/2019
0.4000 0.1764	29/08/2019 29/08/2019	0.4050 0.1814	26/09/2019 26/09/2019	0.4108 0.1810	31/10/2019 31/10/2019	0.4146 0.1797	28/11/2019 28/11/2019	0.4202 0.1957	19/12/2019 19/12/2019
0.2040	00/00/0040	0.0050	00/00/0040	0.2400	04/40/0040	0.2405	00/44/0040	0.2450	40/40/0040
0.3016	29/08/2019	0.3056	26/09/2019	0.3100	31/10/2019	0.3105	28/11/2019	0.3158	19/12/2019
0.4485	29/08/2019	0.4570	26/09/2019	0.4760	31/10/2019	0.4778	28/11/2019	0.4898	19/12/2019

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDE D)	(OPTIONAL / RECOMMENDEI IF NO ISIN OR CUSIP)			(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	REFERENCE NUMBER		END DATE	FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD		DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	C DIS (EUR HEDGED) A ACC (EUR HEDGED)	LU0757361265 LU0757360457			S0078-0807 S0078-0799	01 January 2019 01 January 2019	31 December 2019	9 USD	0.4676 4.2020	30 June 202	0 Yes			0.93	662 28/03/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU0757360614 LU0757360705			S0078-0801 S0078-0802	01 January 2019 01 January 2019			3.2596 5.176							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL MULTI-ASSET INCOME	A1 ACC (EUR HEDGED) A1 DIS (EUR HEDGED)	LU0757360531 LU0757361000			S0078-0800 S0078-0805	01 January 2019 01 January 2019	31 December 2019		4.3140 N		0 Yes			0.86	91 28/03/20	a
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME	Z ACC (EUR HEDGED)	LU0966867227			S0078-1300	01 January 2019	31 December 2019	9 USD	5.5102	2 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI-ASSET INCOME SCHRODER ISF GLOBAL TARGET RETURN	Z DIS (EUR HEDGED) C ACC (CNY HEDGED)	LU0966867490 LU2004794595			S0078-1302 S0078-2148	01 January 2019 12 June 2019	31 December 2019	9 USD	N 1.435	4 30 June 202	0 Yes			0.94		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN SCHRODER ISF GLOBAL TARGET RETURN	C DIS (CNY HEDGED) A Dis	LU2004794678 LU1751208403			S0078-2149 S0078-1950	12 June 2019 01 January 2019			N N					0.41 0.42		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN SCHRODER ISF GLOBAL TARGET RETURN	A DIS (HKD) A ACC	LU1823147811 LU1516354237			S0078-1983 S0078-1814	01 January 2019 01 January 2019			N 0.7890					0.44	11 31/01/20	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN	C ACC	LU1516354310			S0078-1816	01 January 2019	31 December 2019	9 USD	1.7570	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN SCHRODER ISF GLOBAL TARGET RETURN	I ACC A Dis	LU1516354401 LU1884788164			S0078-1817 S0078-2029	01 January 2019 01 January 2019			2.4389 N					0.07	31 28/03/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN SCHRODER ISF GLOBAL TARGET RETURN	A ACC (HKD) U Acc	LU1516354583 LU1884788081			S0078-1815 S0078-2028	01 January 2019 01 January 2019			0.5683 N							
Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN SCHRODER ISF GLOBAL TARGET RETURN	U Dis A ACC (SGD HEDGED)	LU1884788248 LU1516354666			S0078-2030 S0078-1818	01 January 2019	31 December 2019	9 USD	N 0.740	il 30 June 202	0 Yes			0.42	114 31/01/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN	A Dis (SGD Hedged)	LU1751208585			S0078-1951	01 January 2019 01 January 2019	31 December 2019	9 USD	0.7186 N	il 30 June 202	0 Yes			0.43	25 31/01/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN SCHRODER ISF GLOBAL TARGET RETURN	A1 ACC (PLN HEDGED) IZ ACC (NZD HEDGED)	LU1814678782 LU1814678865			S0078-1978 S0078-1977	01 January 2019 01 January 2019			0.1733 1.689							
Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN SCHRODER ISF GLOBAL TARGET RETURN	A DIS (RMB HEDGED) A ACC (RMB HEDGED)	LU1823147571			S0078-1980 S0078-1979	01 January 2019	31 December 2019	9 USD	N 1.0516	il 30 June 202	0 Yes			0.43	02 31/01/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN	A DIS (EUR HEDGED)	LU1823147498 LU1823147654			S0078-1981	01 January 2019 01 January 2019	31 December 2019	9 USD	N	il 30 June 202	0 Yes			0.40	31/01/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN SCHRODER ISF GLOBAL TARGET RETURN	A Acc (EUR Hedged) A DIS (AUD HEDGED)	LU1900986727 LU1823147738			S0078-2075 S0078-1982	01 January 2019 01 January 2019			0.7454 N					0.36	17 31/01/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN SCHRODER ISF GLOBAL TARGET RETURN	U Dis (AUD Hedged) A Dis (ZAR Hedged)	LU1884788321 LU1884788594			S0078-2031 S0078-2032	01 January 2019	31 December 2019	9 USD	N N	il 30 June 202	0 Yes			0.36 0.85		
Schroder International Selection Fund	SCHRODER ISF GLOBAL TARGET RETURN	U Dis (ZAR Hedged)	LU1884788677			S0078-2033	01 January 2019 01 January 2019	31 December 2019	9 USD	N	il 30 June 202	0 Yes			0.85		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPAN DGF SCHRODER ISF JAPAN DGF	IZ ACC C ACC	LU2016219334 LU0776415647			S0078-2216 S0078-0729	19 August 2019 01 January 2019			0.855 2.009							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF JAPAN DGF SCHRODER ISF JAPAN DGF	I ACC X ACC	LU0776415720 LU0818036765			S0078-0730 S0078-0759	01 January 2019 01 January 2019	31 December 2019	9 JPY	3.8959 2.9529	9 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF JAPAN DGF	X DIS	LU1188199779			S0078-1565	01 January 2019	31 December 2019	9 JPY	1.115	5 30 June 202	0 Yes			1.01		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A Dis B DIS	LU1326303135 LU1236687403			S0078-1684 S0078-1596	01 January 2019 01 January 2019			1.898 ⁻ N					0.49 0.24		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	IZ ACC A Acc	LU2016218013 LU1195516338			S0078-2204 S0078-1568	19 August 2019 01 January 2019			1.856 3.054							
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	B ACC	LU1236687239			S0078-1595	01 January 2019	31 December 2019	9 USD	2.388	7 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	C ACC A1 ACC	LU0776416538 LU0776416371			S0078-0792 S0078-0790	01 January 2019 01 January 2019			4.808 2.588							
Schroder International Selection Fund Schroder International Selection Fund	Schroder ISF MULTI-ASSET GROWTH AND INCOME Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (HKD) A Dis	LU1900986487 LU1900986214			S0078-2071 S0078-2070	01 January 2019 01 January 2019			N N					1.00 0.99		
Schroder International Selection Fund	Schroder ISF MULTI-ASSET GROWTH AND INCOME	U Acc	LU1884790228			S0078-2047	01 January 2019	31 December 2019	9 USD	1.5690	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	Schroder ISF MULTI-ASSET GROWTH AND INCOME SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	U Dis A DIS (SGD HEDGED)	LU1884790491 LU1326303218			S0078-2048 S0078-1685	01 January 2019 01 January 2019			N N	il 30 June 202				0.99 0.51		
Schroder International Selection Fund Schroder International Selection Fund	Schroder ISF MULTI-ASSET GROWTH AND INCOME SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A Dis (SGD Hedged) A DIS (AUD HEDGED)	LU1900986644 LU1326303309			S0078-2074 S0078-1686	01 January 2019 01 January 2019			N N					1.02 0.43		
Schroder International Selection Fund Schroder International Selection Fund	Schroder ISF MULTI-ASSET GROWTH AND INCOME SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A Dis (AUD Hedged) A DIS (RMB HEDGED)	LU1900986305 LU1326303481			S0078-2072 S0078-1687	01 January 2019 01 January 2019	31 December 2019	9 USD	N N	il 30 June 202	0 Yes			0.93 0.56	31/01/20	9
Schroder International Selection Fund	Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (CNY Hedged)	LU1900986560			S0078-2073	01 January 2019	31 December 2019	9 USD	N	il 30 June 202	0 Yes			1.01		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A ACC (EUR HEDGED) B Acc (EUR HEDGED)	LU1062721409 LU1476608713			S0078-1525 S0078-1765	01 January 2019 01 January 2019			2.5993 1.774							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	C ACC (EUR HEDGED) A1 ACC (EUR HEDGED)	LU1062721664 LU1062721581			S0078-1527 S0078-1526	01 January 2019 01 January 2019		9 USD	3.5679 1.9262							
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	I Acc (EUR HEDGED)	LU1195516411			S0078-1569	01 January 2019	31 December 2019		4.9893	30 June 202	0 Yes			0.00		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME SCHRODER ISF MULTI-ASSET GROWTH AND INCOME	A DIS (EUR HEDGED) B Dis (EUR Hedged)	LU1732477531 LU1751207934			S0078-1934 S0078-1945	01 January 2019 01 January 2019	31 December 2019	9 USD	N N					0.99 0.97		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET GROWTH AND INCOME Schroder ISF MULTI-ASSET GROWTH AND INCOME	C Dis (EUR Hedged) U Dis (AUD Hedged)	LU1751208072 LU1884790574			S0078-1946 S0078-2049	01 January 2019 01 January 2019			N N					1.02 0.93		
Schroder International Selection Fund Schroder International Selection Fund	Schroder ISF MULTI-ASSET GROWTH AND INCOME Schroder ISF MULTI-ASSET GROWTH AND INCOME	A Dis (ZAR Hedged) U Dis (ZAR Hedged)	LU1884790657 LU1884790731			S0078-2050 S0078-2051	01 January 2019	31 December 2019	9 USD	N N	il 30 June 202	0 Yes			1.71 1.71	49 31/01/20	9
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET PIR ITALIA	A Dis	LU1725197922			S0078-1894	01 January 2019 01 January 2019	31 December 2019	9 EUR	N	il 30 June 202	0 Yes			1.57	62 19/12/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET PIR ITALIA SCHRODER ISF MULTI-ASSET PIR ITALIA	B Dis A Acc	LU1725198144 LU1725197179			S0078-1895 S0078-1890	01 January 2019 01 January 2019			0.2096					1.54	68 19/12/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET PIR ITALIA SCHRODER ISF MULTI-ASSET PIR ITALIA	B Acc C Acc	LU1725197336 LU1725197500			S0078-1891 S0078-1892	01 January 2019 01 January 2019			N 1.0826							
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET PIR ITALIA	E Acc	LU1725197765			S0078-1893	01 January 2019	31 December 2019	9 EUR	1.298	1 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET TOTAL RETURN SCHRODER ISF MULTI-ASSET TOTAL RETURN	IZ ACC A ACC	LU2016219847 LU1520997112			S0078-2221 S0078-1819	22 August 2019 01 January 2019			0.5024 0.528							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET TOTAL RETURN SCHRODER ISF MULTI-ASSET TOTAL RETURN	C ACC LACC	LU1520997203 LU1520997385			S0078-1821 S0078-1823	01 January 2019 01 January 2019			1.1704 0.815							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET TOTAL RETURN SCHRODER ISF MULTI-ASSET TOTAL RETURN	A ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU1520997468 LU1520997542			S0078-1820 S0078-1822	01 January 2019 01 January 2019	31 December 2019	9 USD	0.2620 1.3810	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET TOTAL RETURN	I ACC (EUR HEDGED)	LU1520997625			S0078-1824	01 January 2019	31 December 2019	9 USD	2.8872	2 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET TOTAL RETURN SCHRODER ISF MULTI-ASSET TOTAL RETURN	B Acc (EUR HEDGED) IA Acc (EUR HEDGED)	LU1785814069 LU2060922460			S0078-1959 S0078-2280	01 January 2019 15 October 2019			0.3628							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF MULTI-ASSET TOTAL RETURN SCHRODER ISF STRATEGIC BETA	X Acc (GBP HEDGED) IZ ACC	LU1910290623 LU2016220696			S0078-2077 S0078-2228	01 January 2019 22 August 2019			1.6274 0.977							
Schroder International Selection Fund	SCHRODER ISF STRATEGIC BETA	A ACC	LU1496799443			S0078-1801	01 January 2019	31 December 2019	9 USD	1.3883	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BETA SCHRODER ISF STRATEGIC BETA	C ACC I ACC	LU1265313111 LU1062110512			S0078-1609 S0078-1514	01 January 2019 01 January 2019	31 December 2019	9 USD	5834.5978 5.3062	2 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF STRATEGIC BETA SCHRODER ISF STRATEGIC BETA	I ACC (GBP HEDGED) A ACC (SGD HEDGED)	LU1062116550 LU1496799526			S0078-1515 S0078-1802	01 January 2019 01 January 2019			9.8664 1.8574							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF WEALTH PRESERVATION SCHRODER ISF WEALTH PRESERVATION	A DIS B DIS	LU0107768300 LU0107768482			S0078-0331 S0078-0333	01 January 2019 01 January 2019	31 December 2019	9 EUR	N N	il 30 June 202	0 Yes			0.30 0.32		
Schroder International Selection Fund	SCHRODER ISF WEALTH PRESERVATION	IZ ACC	LU2016221827			S0078-2240	22 August 2019	31 December 2019	9 EUR	0.094	7 30 June 202	0 Yes			0.32	19/12/20	-
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF WEALTH PRESERVATION SCHRODER ISF WEALTH PRESERVATION	A ACC B ACC	LU0107768052 LU0107768136			S0078-0325 S0078-0327	01 January 2019 01 January 2019			0.1385 0.0458	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF WEALTH PRESERVATION SCHRODER ISF WEALTH PRESERVATION	C ACC A1 ACC	LU0107768219 LU0133717412			S0078-0329 S0078-0336	01 January 2019 01 January 2019			0.3373 0.0524							
Schroder International Selection Fund	SCHRODER ISF WEALTH PRESERVATION	IACC	LU0134345908			S0078-0330	01 January 2019	31 December 2019	9 EUR	0.6192	2 30 June 202	0 Yes			0.00	167 40/40/00	٥
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF WEALTH PRESERVATION SCHRODER ISF WEALTH PRESERVATION	A1 DIS A1 DIS (USD)	LU0211452114 LU0251571500			S0078-0332 S0078-0302	01 January 2019 01 January 2019	31 December 2019	9 EUR	N N	il 30 June 202	0 Yes			0.29 0.29		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF WEALTH PRESERVATION SCHRODER ISF All China Credit Income	A1 ACC (USD) A DIS	LU0251571252 LU1983298941			S0078-0444 S0078-2390	01 January 2019 12 November 2019			0.0485 N					0.41	72 28/11/20	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF All China Credit Income SCHRODER ISF All China Credit Income	I ACC B ACC	LU2060919755 LU2070009142			S0078-2391 S0078-2394	12 November 2019 12 November 2019	31 December 2019	9 USD	0.580 0.308	7 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF All China Credit Income	I ACC (EUR HEDGED)	LU2066577151			S0078-2392	12 November 2019	31 December 2019	9 USD	0.345	4 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF All China Credit Income	I ACC (CNY HEDGED)	LU2066577581			S0078-2393	12 November 2019	31 December 2019	9 USD	0.563	1 30 June 202	0 Yes					

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN BESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD		DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
1.103	1 27/06/201	19	1.040	7 26/09/201	9	0.818	5 19/12/2019	9									
1.022	3 27/06/20	19	0.959	26/09/201	9	0.754	0 19/12/201	9									
1.108	9 27/06/20	19	1.045	8 26/09/201	9	0.823	4 19/12/2019	9									
0.423 0.428 0.447	3 28/02/20	19	0.400 0.426 0.445	9 28/03/201	9	0.479 0.431 0.450	2 25/04/201	9	0.467 0.424 0.442	1 30/05/20	19	0.471 0.429 0.447	0 27/06/20	19	0.476 0.429 0.448	99 25/07/2	019
0.066	9 25/04/20	19	0.093	7 30/05/201	9	0.077	1 27/06/2019	9	0.064	3 25/07/20	119	0.079	7 29/08/20	19	0.110	26/09/20	019
0.426	7 28/02/20	19	0.424	9 28/03/201	9	0.428	B 25/04/201	9	0.421	5 30/05/20	19	0.428	5 27/06/20	19	0.429	96 25/07/2	019
0.439	2 28/02/20	19	0.435	28/03/201	9	0.437	8 25/04/2019	9	0.423	5 30/05/20	119	0.436	5 27/06/20	19	0.434	11 25/07/20	019
0.380	4 28/02/20	19	0.391	4 28/03/201	9	0.404	5 25/04/2019	9	0.394	3 30/05/20	19	0.434	2 27/06/20	19	0.423	35 25/07/20	019
0.406	8 28/02/20	19	0.400	2 28/03/201	9	0.401	2 25/04/2019	9	0.391	4 30/05/20	19	0.402	5 27/06/20	19	0.394	45 25/07/20	019
0.359 0.357			0.346 0.342			0.347 0.345			0.332 0.329			0.320 0.318			0.303 0.30		
0.845 0.842			0.790 0.787			0.790 0.786			0.742 0.738			0.802 0.796			0.84¢ 0.83¢		
0.509 0.323			0.506 0.540			0.516 0.315			0.492 0.543			0.508 0.376			0.514 0.368		
1.024 1.012			1.015 1.003			1.030/ 1.018/			0.979 0.967			1.008 0.996			1.017 1.008		
1.011 0.525 1.044 0.437 0.941 0.347 0.810	8 28/02/20 ¹ 7 28/02/20 ¹ 0 28/02/20 ¹ 3 28/02/20 ¹ 6 28/02/20 ¹	19 19 19 19	1.002 0.519 1.029 0.414 0.914 0.414 0.868	77 28/03/201: 12 28/03/201: 18 28/03/201: 17 28/03/201: 14 28/03/201:	9 9 9 9	1.016 0.527 1.040 0.422 0.918 0.443	2 25/04/2019 6 25/04/2019 4 25/04/2019 6 25/04/2019 3 25/04/2019	9 9 9 9	0.964 0.494 0.972 0.388 0.851 0.421 0.842	0 30/05/20 0 30/05/20 9 30/05/20 6 30/05/20 0 30/05/20	119 119 119 119 119	0.992 0.520 1.019 0.376 0.856 0.482 0.917	1 27/06/20 9 27/06/20 9 27/06/20 0 27/06/20 8 27/06/20	19 19 19 19	1.00 0.52 1.02 0.353 0.836 0.472	26 25/07/2/ 14 25/07/2/ 39 25/07/2/ 67 25/07/2/ 28 25/07/2/	019 019 019 019 019
1.102 1.074 1.136 0.941 1.707 1.701	7 27/06/20 ⁻ 0 27/06/20 ⁻ 1 28/02/20 ⁻ 8 28/02/20 ⁻	19 19 19 19	1.031 1.004 1.065 0.936 1.589 1.384	5 26/09/201! 11 26/09/201! 10 28/03/201! 18 28/03/201!	9 9 9	0.915 0.890 0.947 0.916 1.616	4 19/12/2019 7 19/12/2019 8 25/04/2019 3 25/04/2019	9 9 9 9	0.849 1.472 1.465	30/05/20	19	0.852 1.606 1.596	4 27/06/20	19	0.833 1.696 1.684	31 25/07/2	019

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)												
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.4235	29/08/2019	0.4260	26/09/2019	0.4265	31/10/2019	0.4276	28/11/2019	0.4303	19/12/2019
0.4422	29/08/2019	0.4448	26/09/2019	0.4453	31/10/2019	0.4465	28/11/2019	0.4493	19/12/2019
0.1310	31/10/2019	0.0993	28/11/2019	0.0869	19/12/2019				
0.4228	29/08/2019	0.4249	26/09/2019	0.4250	31/10/2019	0.4257	28/11/2019	0.4282	19/12/2019
0.4196	29/08/2019	0.4252	26/09/2019	0.4302	31/10/2019	0.4302	28/11/2019	0.4360	19/12/2019
0.4008	29/08/2019	0.4788	26/09/2019	0.4666	31/10/2019	0.4699	28/11/2019	0.4718	19/12/2019
0.3855	29/08/2019	0.3837	26/09/2019	0.3872	31/10/2019	0.3838	28/11/2019	0.3898	19/12/2019
0.2886	29/08/2019	0.2970	26/09/2019	0.2955	31/10/2019	0.2931	28/11/2019	0.3178	19/12/2019
0.2859	29/08/2019	0.2939	26/09/2019	0.2922	31/10/2019	0.2896	28/11/2019	0.3139	19/12/2019
0.7704	29/08/2019	0.7818	26/09/2019	0.7969	31/10/2019	0.8140	28/11/2019	0.8702	19/12/2019
0.7637	29/08/2019	0.7744	26/09/2019	0.7882	31/10/2019	0.8045	28/11/2019	0.8593	19/12/2019
0.5004	29/08/2019	0.5082	26/09/2019	0.5145	31/10/2019	0.5219	28/11/2019	0.5309	19/12/2019
0.4422	29/08/2019	0.3727	26/09/2019	0.4626	31/10/2019	0.3200	28/11/2019	0.2841	19/12/2019
0.9862	29/08/2019	0.9982	26/09/2019	1.0073	31/10/2019	1.0184	28/11/2019	1.0324	19/12/2019
0.9743	29/08/2019	0.9861	26/09/2019	0.9950	31/10/2019	1.0059	28/11/2019	1.0197	19/12/2019
0.9689	29/08/2019	0.9798	26/09/2019	0.9877	31/10/2019	0.9977	28/11/2019	1.0108	19/12/2019
0.4984	29/08/2019	0.5098	26/09/2019	0.5216	31/10/2019	0.5278	28/11/2019	0.5406	19/12/2019
0.9707	29/08/2019	0.9897	26/09/2019	1.0092	31/10/2019	1.0178	28/11/2019	1.0389	19/12/2019
0.3317	29/08/2019	0.3469	26/09/2019	0.3466	31/10/2019	0.3478	28/11/2019	0.3897	19/12/2019
0.7822	29/08/2019	0.8026	26/09/2019	0.8119	31/10/2019	0.8119	28/11/2019	0.8625	19/12/2019
0.4418	29/08/2019	0.5525	26/09/2019	0.5404	31/10/2019	0.5505	28/11/2019	0.5581	19/12/2019
0.8472	29/08/2019	0.9611	26/09/2019	0.9558	31/10/2019	0.9705	28/11/2019	0.9833	19/12/2019
0.7781	29/08/2019	0.7977	26/09/2019	0.8061	31/10/2019	0.8056	28/11/2019	0.8553	19/12/2019
1.5098	29/08/2019	1.5454	26/09/2019	1.5823	31/10/2019	1.6293	28/11/2019	1.7397	19/12/2019
1.4987	29/08/2019	1.5328	26/09/2019	1.5677	31/10/2019	1.6132	28/11/2019	1.7216	19/12/2019

			(HIGHL)	, (OPTIONAL /	(OPTIONAL /	(HIGHLY											
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	RECOMMEI D)	RECOMMENDE IF NO ISIN OF CUSIP)			E (HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	DISTRIBUTIONS IN	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF All China Credit Income SCHRODER ISF Alternative Securitised Income	B ACC (EUR HEDGED) IZ ACC	LU20700092 LU20841272			S0078-2395 S0078-2299	12 November 2019 17 December 2019			0.6277 0.0572							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Alternative Securitised Income SCHRODER ISF Alternative Securitised Income	IZ DIS IZ ACC (EUR Hedged)	LU20841273 LU20841274	69		S0078-2300 S0078-2301	17 December 2019 17 December 2019	31 December 2019	9 USD	0.0613 0.0633	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Alternative Securitised Income SCHRODER ISF Alternative Securitised Income	IZ DIS (EUR Hedged) IZ ACC (GBP Hedged)	LU20841275 LU20841277	26		S0078-2302 S0078-2303	17 December 2019 17 December 2019	31 December 2019	9 USD	0.0633 0.0738	30 June 202) Yes					
Schroder International Selection Fund	SCHRODER ISF Alternative Securitised Income	IZ DIS (GBP Hedged)	LU20841278	72		S0078-2304	17 December 2019	31 December 2019	9 USD	0.0738	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Alternative Securitised Income SCHRODER ISF Alternative Securitised Income	IZ ACC (CHF Hedged) IZ DIS (CHF Hedged)	LU20841279 LU20841280	94		S0078-2305 S0078-2306	17 December 2019 17 December 2019	31 December 2019	9 USD	0.0590 0.0590	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	A DIS C DIS	LU00912534 LU00912536			S0078-0383 S0078-0387	01 January 2019 01 January 2019		9 USD	Nil Nil					0.025 0.324		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	A ACC B ACC	LU01062505 LU01062507			S0078-0377 S0078-0389	01 January 2019 01 January 2019			0.5406 0.4293							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	C ACC A1 ACC	LU01062510 LU01337031			S0078-0372 S0078-0378	01 January 2019 01 January 2019			0.7521 0.4811	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	C DIS I ACC	LU20220348 LU01343332	59		S0078-2174 S0078-0382	08 August 2019 01 January 2019	31 December 2019	9 USD	Nil 0.9814	30 June 202) Yes			0.031	3 29/08/20	19
Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 DIS	LU01603632	39		S0078-0384	01 January 2019	31 December 2019	9 USD	Nil Nil	30 June 202) Yes			0.024 0.024		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 DIS (EUR) D DIS	LU02515703 LU04175179	75		S0078-0379 S0078-0364	01 January 2019 01 January 2019	31 December 2019	9 USD	Nil	30 June 202) Yes			0.028	1 31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	A DIS (HKD) IZ ACC	LU05328725 LU20162135	68		S0078-0357 S0078-2183	01 January 2019 12 August 2019	31 December 2019	9 USD	Nil 0.2633) Yes			0.004	3 31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 ACC (EUR) Z ACC	LU02515699 LU12819414			S0078-0381 S0078-1646	01 January 2019 01 January 2019			0.4570 0.7167							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	Z DIS Z DIS (HKD)	LU12819416 LU12819419			S0078-1650 S0078-1652	01 January 2019 01 January 2019			0.0913 0.0019					0.033 0.004		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	Z ACC (EUR) Z DIS (EUR)	LU12819417 LU12819418	70		S0078-1647 S0078-1651	01 January 2019 01 January 2019	31 December 2019		0.6088 0.0094	30 June 202 30 June 202) Yes			0.024		
Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN	A ACC (SGD HEDGED)	LU03588580	32		S0078-0355	01 January 2019	31 December 2019	9 USD	0.3184	30 June 202) Yes			0.024	5 51101120	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	Z ACC (SGD HEDGED) A ACC (EUR HEDGED)	LU12819423 LU03273818	43		S0078-1649 S0078-0358	01 January 2019 01 January 2019	31 December 2019	9 USD	0.3637 4.2278) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	C ACC (EUR HEDGED) A1 ACC (EUR HEDGED)	LU03273820 LU03273821	48		S0078-0360 S0078-0359	01 January 2019 01 January 2019	31 December 2019	9 USD	7.8167 4.2682	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	A1 DIS (EUR HEDGED) Z ACC (EUR HEDGED)	LU03273824 LU12819420			S0078-0371 S0078-1648	01 January 2019 01 January 2019			Nil 5.7004					0.330	31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN BOND TOTAL RETURN	Z DIS (EUR HEDGED) A DIS (GBP HEDGED)	LU12819421 LU02426068			S0078-1653 S0078-0363	01 January 2019 01 January 2019			0.0670 Nil					0.341 4.715		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN BOND TOTAL RETURN SCHRODER ISF ASIAN CONVERTIBLE BOND	Z DIS (GBP HEDGED) IZ ACC	LU12819422 LU20162136			S0078-1654 S0078-2184	01 January 2019 12 August 2019			0.0383 1.3511					4.958	9 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN CONVERTIBLE BOND SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC B ACC	LU03514404 LU03514413	81		S0078-0366 S0078-0368	01 January 2019 01 January 2019	31 December 2019	9 USD	2.1500 1.3974) Yes					
Schroder International Selection Fund	SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC	LU03514416	12		S0078-0369	01 January 2019	31 December 2019	USD	3.0768	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN CONVERTIBLE BOND SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC I ACC	LU03514409 LU03514419	68		S0078-0367 S0078-0370	01 January 2019 01 January 2019	31 December 2019	9 USD	1.5842 Nil	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN CONVERTIBLE BOND SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (PLN HEDGED) A ACC (CHF HEDGED)	LU05147570 LU04940838	26		S0078-0408 S0078-0391	01 January 2019 01 January 2019	31 December 2019 31 December 2019	9 USD	1.6710 1.8525	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN CONVERTIBLE BOND SCHRODER ISF ASIAN CONVERTIBLE BOND	C ACC (CHF HEDGED) A ACC (EUR HEDGED)	LU04731854 LU03520966			S0078-0417 S0078-0388	01 January 2019 01 January 2019	31 December 2019 31 December 2019		2.6415 2.1845							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN CONVERTIBLE BOND SCHRODER ISF ASIAN CONVERTIBLE BOND	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU03520971 LU03520972			S0078-0411 S0078-0412	01 January 2019 01 January 2019			1.4154 3.1491	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN CONVERTIBLE BOND SCHRODER ISF ASIAN CONVERTIBLE BOND	A1 ACC (EUR HEDGED) I ACC (EUR HEDGED)	LU03520968 LU03520973	94		S0078-0410 S0078-0413	01 January 2019 01 January 2019		9 USD	1.5647 5.2186) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF ASIAN CONVERTIBLE BOND SCHRODER ISF ASIAN CONVERTIBLE BOND	A ACC (GBP HEDGED) C ACC (GBP HEDGED)	LU04898770 LU04513938	26		S0078-0414 S0078-0425	01 January 2019	31 December 2019	9 USD	2.7399 3.9246	30 June 202) Yes					
Schroder International Selection Fund	SCHRODER ISF ASIAN CONVERTIBLE BOND	Z Acc (CHF Hedged)	LU18922537	71		S0078-2052	01 January 2019 01 January 2019	31 December 2019	9 USD	2.8166	30 June 202) Yes			0.005	00/00/00	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO BOND SCHRODER ISF EURO BOND	A DIS B DIS	LU00934720 LU00934727	50		S0078-0546 S0078-0547	01 January 2019 01 January 2019	31 December 2019	EUR	Nil Nil) Yes			0.025 0.032	4 28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO BOND SCHRODER ISF EURO BOND	C DIS A ACC	LU00934729 LU01062355			S0078-0548 S0078-0540	01 January 2019 01 January 2019			0.0047 0.2132					0.163	5 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO BOND SCHRODER ISF EURO BOND	B ACC C ACC	LU01062357 LU01062358			S0078-0542 S0078-0544	01 January 2019 01 January 2019			0.0888 0.3093							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO BOND SCHRODER ISF EURO BOND	A1 ACC I ACC	LU01337060 LU01343345			S0078-0532 S0078-0545	01 January 2019 01 January 2019	31 December 2019		0.0723 0.5101) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO BOND SCHRODER ISF EURO BOND	A1 Dis A1 ACC (USD)	LU06715000 LU01509276	71		S0078-0636 S0078-0480	01 January 2019 01 January 2019	31 December 2019	9 EUR	Nil 0.0918	30 June 202) Yes			0.047	1 28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO BOND	Z Acc	LU17753141	38		S0078-1952	01 January 2019	31 December 2019	9 EUR	0.1959	30 June 202) Yes					
Schroder International Selection Fund	SCHRODER ISF EURO BOND SCHRODER ISF EURO BOND	IZ Acc IZ DIS	LU10787677 LU11881990	01		S0078-1519 S0078-1561	01 January 2019 01 January 2019	31 December 2019	9 EUR	0.3107 0.0269	30 June 202) Yes			0.311	5 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO BOND SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A ACC (CZK) A Dis	LU18089199 LU12930751	04		S0078-1970 S0078-1669	01 January 2019 01 January 2019		9 EUR	0.2275 Nil	30 June 202 30 June 202				0.500		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CREDIT ABSOLUTE RETURN SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	B Dis C Dis	LU14766070 LU12930752			S0078-1753 S0078-1671	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202				0.498 0.512		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CREDIT ABSOLUTE RETURN SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Acc B Acc	LU12930747 LU14766068			S0078-1668 S0078-1752	01 January 2019 01 January 2019	31 December 2019 31 December 2019		0.9192 0.7552							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CREDIT ABSOLUTE RETURN SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	C Acc I Dis	LU12930748 LU12930753	00		S0078-1670 S0078-1673	01 January 2019 01 January 2019	31 December 2019	9 EUR	1.7597 0.4810	30 June 202) Yes			0.514	2 28/03/20	19
Schroder International Selection Fund	SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	I Acc IZ Acc	LU12930749	82		S0078-1672	01 January 2019	31 December 2019	9 EUR	2.6885	30 June 202) Yes			0.511	20/00/20	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CREDIT ABSOLUTE RETURN SCHRODER ISF EURO CREDIT ABSOLUTE RETURN	A Acc (CHF HEDGED)	LU12930750 LU16518565	09		S0078-1674 S0078-1843	01 January 2019 01 January 2019	31 December 2019	9 EUR	1.6258 0.9538	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO CREDIT ABSOLUTE RETURN SCHRODER ISF EURO GOVERNMENT BOND	C Acc (CHF HEDGED) A DIS	LU16518566 LU00539038			S0078-1844 S0078-0482	01 January 2019 01 January 2019		9 EUR	1.6910 Nil	30 June 202				0.077		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO GOVERNMENT BOND SCHRODER ISF EURO GOVERNMENT BOND	B DIS C DIS	LU00635756 LU00629041			S0078-0483 S0078-0484	01 January 2019 01 January 2019			Nil Nil					0.076 0.083		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO GOVERNMENT BOND SCHRODER ISF EURO GOVERNMENT BOND	A ACC B ACC	LU01062359 LU01062360			S0078-0441 S0078-0488	01 January 2019 01 January 2019			0.0197 Nil	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO GOVERNMENT BOND SCHRODER ISF EURO GOVERNMENT BOND	C ACC A1 ACC	LU01062361 LU01337074	84		S0078-0459 S0078-0462	01 January 2019 01 January 2019	31 December 2019	9 EUR	0.0485 Nil) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO GOVERNMENT BOND SCHRODER ISF EURO GOVERNMENT BOND	IZ ACC	LU20162150 LU01343359	01		S0078-2196 S0078-0481	12 August 2019 01 January 2019	31 December 2019	9 EUR	0.0307 0.0887	30 June 202) Yes					
Schroder International Selection Fund	SCHRODER ISF EURO SHORT TERM BOND	A DIS	LU00856182	61		S0078-0464	01 January 2019	31 December 2019	9 EUR	Nil	30 June 202) Yes			0.043		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO SHORT TERM BOND SCHRODER ISF EURO SHORT TERM BOND	B DIS C DIS	LU00856184 LU00856186	91		S0078-0465 S0078-0466	01 January 2019 01 January 2019	31 December 2019	9 EUR	Nil Nil	30 June 202) Yes			0.043 0.032		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO SHORT TERM BOND SCHRODER ISF EURO SHORT TERM BOND	A ACC B ACC	LU01062346 LU01062347	26		S0078-0494 S0078-0470	01 January 2019 01 January 2019	31 December 2019	9 EUR	0.0003 Nil	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO SHORT TERM BOND SCHRODER ISF EURO SHORT TERM BOND	C ACC A1 ACC	LU01062349 LU01337069			S0078-0486 S0078-0495	01 January 2019 01 January 2019			0.0251 Nil	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO SHORT TERM BOND SCHRODER ISF EURO SHORT TERM BOND	IZ ACC I ACC	LU20162149 LU01343354	62		S0078-2195 S0078-0463	12 August 2019 01 January 2019	31 December 2019	9 EUR	0.0114 0.0479	30 June 202) Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	IZ ACC C DIS	LU20162151 LU16518569	83		S0078-2197 S0078-1847	12 August 2019 01 January 2019	31 December 2019	9 EUR	Nil Nil	30 June 202 30 June 202) Yes			0.290	3 19/12/20	19
Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A ACC	LU10462347	68		S0078-1479	01 January 2019	31 December 2019	9 EUR	Nil	30 June 202) Yes			0.290	19/12/20	· -
Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B ACC	LU10462348			S0078-1480	01 January 2019	31 December 2019	9 EUR	Nil	30 June 202) Yes					

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED II RELEVANT)		(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	- DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUA AMOU IN RE INTER BY W PURC REPO
0.0197	7 28/02/201	9	0.027	5 28/03/20	9	0.018	55 25/04/201	9	0.02	219 30/05	5/2019	0.016	63 27/06/20	19	0.021	9 25/07/20	019
0.004	00/00/004		0.004	5 04440/00		0.00	45				Wasta						
0.0316	6 26/09/201	9	0.031	5 31/10/201	19	0.031	15 28/11/201	9	0.03	315 19/12	2/2019						
0.0189			0.026			0.014			0.0		/2019	0.015			0.021		
0.0188 0.0220			0.026 0.030			0.014 0.017			0.00			0.015 0.018			0.020 0.024		
0.0034			0.004			0.002			0.00		6/2019	0.002			0.003		
0.0264			0.036			0.020			0.00		5/2019	0.02			0.029		
0.0035	5 28/02/201	9	0.004	8 28/03/201	9	0.002	27 25/04/201	9	0.0	30/05	/2019	0.002	28 27/06/20	19	0.003	9 25/07/20	J19
0.0196	6 28/02/201	9	0.027	2 28/03/20	9	0.015	55 25/04/201	9	0.02	218 30/05	5/2019	0.016	61 27/06/20°	19	0.021	9 25/07/20	J19
0.2567	7 28/02/201	9	0.355	3 28/03/201	9	0.198	37 25/04/201	9	0.2	30/05	5/2019	0.206	64 27/06/20°	19	0.279	8 25/07/20	019
0.2656	6 28/02/201	9	0.367	8 28/03/20 ⁻	9	0.205	58 25/04/201	9	0.29	917 30/05	i/2019	0.214	44 27/06/20°	19	0.290	5 25/07/20	.019

0.0303 0.0380

0.0553

0.5190 0.5157 0.5313

0.5567

27/06/2019 27/06/2019

27/06/2019

27/06/2019 27/06/2019 27/06/2019

27/06/2019

0.0319 0.0399

0.0582

0.4806 0.4779 0.4935

0.5134

26/09/2019 26/09/2019

26/09/2019

26/09/2019 26/09/2019 26/09/2019

26/09/2019

0.0310 0.0388

0.0563

0.4230 0.4204 0.4352

0.4444

19/12/2019 19/12/2019

19/12/2019

19/12/2019 19/12/2019 19/12/2019

19/12/2019

(REQUIRED IF RELEVANT)

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	INTEREST ACQUIRED	ISTRIBUTION PER NIT IN RESPECT OF HE REPORTING ERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY INTEREST ACQUIRED BY INTEREST ACQUIRED BY INTEREST ACQUIRED REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD		DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.0204	29/08/2019	0.0273	26/09/2019	0.0195	31/10/2019	0.0141	28/11/2019	0.0103	19/12/2019
0.0194 0.0194 0.0226 0.0035	29/08/2019 29/08/2019 29/08/2019 29/08/2019	0.0261 0.0260 0.0303 0.0047	26/09/2019 26/09/2019 26/09/2019 26/09/2019	0.0187 0.0185 0.0217 0.0034	31/10/2019 31/10/2019 31/10/2019 31/10/2019	0.0135 0.0136 0.0156 0.0024	28/11/2019 28/11/2019 28/11/2019 28/11/2019	0.0098 0.0098 0.0114 0.0018	19/12/2019 19/12/2019 19/12/2019 19/12/2019
0.0272 0.0036 0.0203	29/08/2019 29/08/2019 29/08/2019	0.0366 0.0048 0.0272	26/09/2019 26/09/2019 26/09/2019	0.0263 0.0035 0.0196	31/10/2019 31/10/2019 31/10/2019	0.0189 0.0025 0.0141	28/11/2019 28/11/2019 28/11/2019	0.0139 0.0018 0.0102	19/12/2019 19/12/2019 19/12/2019
0.2552 0.2650	29/08/2019 29/08/2019	0.3363	26/09/2019 26/09/2019	0.2453	31/10/2019 31/10/2019	0.1728 0.1807	28/11/2019 28/11/2019	0.1274 0.1324	19/12/2019 19/12/2019

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMEND D)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	O RECOMMENDED NO ISIN OR SED		(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP		REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	INCOME OVER	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THI DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	E Additional Comments	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC I Acc	LU0995125985 LU1388563725			S0078-1363 S0078-1701	01 January 2019 01 January 2019			Nii 0.0878							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A DIS SV E Acc	LU1933819440 LU1056829218			S0078-2104 S0078-1503	06 February 2019 01 January 2019			Ni Ni	30 June 202 30 June 202				0.425	56 19/12/20°	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	C ACC (GBP HEDGED) C DIS (USD HEDGED)	LU0995126108 LU1651856848	3		S0078-1364 S0078-1846	01 January 2019 01 January 2019	31 December 2019) EUR	Ni	30 June 202 30 June 202	0 Yes			0.295	59 19/12/20 ⁻	10
Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A Acc (USD HEDGED)	LU1065104314	ŀ		S0078-1507	01 January 2019	31 December 2019	EUR	Nii	30 June 202	0 Yes			0.290	19/12/20	.9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	B Acc (USD HEDGED) C ACC (USD HEDGED)	LU1067351400 LU0995126363			S0078-1511 S0078-1365	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN SCHRODER ISF EUROPEAN ALPHA ABSOLUTE RETURN	A1 Acc (USD HEDGED) C ACC (CHF HEDGED)	LU1067354842 LU1640503279			S0078-1510 S0078-1845	01 January 2019 01 January 2019			Nil Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	IZ ACC A ACC	LU2016215340)		S0078-2199	12 August 2019	31 December 2019) EUR	Ni Ni	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	B ACC	LU1046235062 LU1046235146	3		S0078-1481 S0078-1482	01 January 2019 01 January 2019	31 December 2019) EUR	Ni	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC C ACC (GBP HEDGED)	LU0995125803 LU0995125639			S0078-1366 S0078-1367	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	A ACC (USD HEDGED) B ACC (USD HEDGED)	LU1065104405 LU1067369956			S0078-1508 S0078-1513	01 January 2019 01 January 2019			Nii Nii	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN SCHRODER ISF EUROPEAN EQUITY ABSOLUTE RETURN	C ACC (USD HEDGED) A1 ACC (USD HEDGED)	LU0995125712 LU1067367158	2		S0078-1368 S0078-1512	01 January 2019 01 January 2019	31 December 2019	EUR	Nii Nii	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND	A DIS	LU0012050992	2		S0078-0117	01 January 2019	31 December 2019	USD	0.0559	30 June 202	0 Yes			0.174		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	C DIS A ACC	LU0062905582 LU0106256372	2		S0078-0119 S0078-0111	01 January 2019 01 January 2019	31 December 2019	USD	Ni 0.2884	30 June 202 30 June 202	0 Yes			0.153	34 19/12/20 ⁻	J
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	B ACC C ACC	LU0106256968 LU0106257180			S0078-0123 S0078-0106	01 January 2019 01 January 2019			0.1972 0.3595	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	A1 ACC I ACC	LU0133710755 LU0134338366	5		S0078-0112 S0078-0116	01 January 2019 01 January 2019	31 December 2019	USD	0.2338 0.5135	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND	IZ ACC	LU2016216231			S0078-2246	26 August 2019	31 December 2019	USD	0.0994	30 June 202	0 Yes			0.077	00/00/00	40
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	I DIS (EUR) I ACC (GBP)	LU1121913302 LU0823954150)		S0078-1539 S0078-0760	01 January 2019 01 January 2019	31 December 2019	USD	0.0766 5.4316		0 Yes			0.076	69 28/03/20 ⁻	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	C ACC (GBP) Z Acc (EUR)	LU150990718 ² LU1900986057			S0078-1793 S0078-2068	01 January 2019 01 January 2019			4.5553 0.4233							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	IZ ACC (EUR HEDGED) A ACC (USD HEDGED)	LU2068937700 LU0890606485)		S0078-2396 S0078-1180	13 November 2019 01 January 2019	31 December 2019	USD	0.0438 4.4549		0 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND	C ACC (USD HEDGED)	LU0782285802	2		S0078-0613	01 January 2019	31 December 2019	USD	4.7430	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	I ACC (USD HEDGED) A DIS (EUR HEDGED)	LU0249010686 LU0694810861			S0078-0120 S0078-0621	01 January 2019 01 January 2019			6.1418 0.0124	30 June 202 30 June 202				0.068		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	B DIS (EUR HEDGED) A ACC (EUR HEDGED)	LU0694811679 LU0694808618			S0078-0623 S0078-0581	01 January 2019 01 January 2019			Nii 0.3959	30 June 202 30 June 202				0.065	59 28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU0694809426 LU0694809939			S0078-0610 S0078-0575	01 January 2019 01 January 2019	31 December 2019		0.2220 0.3268	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND	A1 ACC (EUR HEDGED)	LU0694809004	ŀ		S0078-0582	01 January 2019	31 December 2019	USD	0.1957	30 June 202	0 Yes			0.000	00/00/00	40
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	I DIS (EUR HEDGED) A1 DIS (EUR HEDGED)	LU0996014006 LU0694811240)		S0078-1335 S0078-0622	01 January 2019 01 January 2019	31 December 2019	USD	0.1079 Ni	30 June 202 30 June 202				0.069 0.069		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	I ACC (EUR HEDGED) Z Acc (EUR Hedged)	LU1309081369 LU1309081526			S0078-1666 S0078-1676	01 January 2019 01 January 2019			0.4307 0.3753	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL BOND SCHRODER ISF GLOBAL BOND	Z Dis (EUR Hedged) I ACC (JPY HEDGED)	LU1309081799 LU1081818699)		S0078-1677 S0078-1524	01 January 2019 01 January 2019	31 December 2019	USD	0.0693 3.2698	30 June 202	0 Yes			0.069	91 28/03/20	19
Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND	A DIS	LU0671502010)		S0078-0592	01 January 2019	31 December 2019) EUR	Nil Ni	30 June 202	0 Yes			0.067		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND SCHRODER ISF GLOBAL INFLATION LINKED BOND	B DIS C DIS	LU0671502283 LU0294150569)		S0078-0570 S0078-0153	01 January 2019 01 January 2019	31 December 2019) EUR	Ni Ni	30 June 202 30 June 202	0 Yes			0.062 0.219		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC B ACC	LU0180781048 LU0180781121			S0078-0148 S0078-0150	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC A1 ACC	LU0180781394 LU0180781477			S0078-0142 S0078-0158	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND SCHRODER ISF GLOBAL INFLATION LINKED BOND	I ACC A1 DIS	LU0180781634			S0078-0152	01 January 2019			0.0810	30 June 202	0 Yes			0.061	28/03/20	10
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP)	LU0671502101 LU0488034827	· •		S0078-0569 S0078-0154	01 January 2019 01 January 2019	31 December 2019	EUR	Ni	30 June 202 30 June 202	0 Yes			0.062 0.23	12 19/12/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND SCHRODER ISF GLOBAL INFLATION LINKED BOND	Z DIS IZ ACC	LU1458552681 LU1857635103	 		S0078-1762 S0078-1999	01 January 2019 01 January 2019			Ni 0.0589	30 June 202 30 June 202				0.070	00 28/03/20	.19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND SCHRODER ISF GLOBAL INFLATION LINKED BOND	C DIS (GBP HEDGED) C DIS (USD HEDGED)	LU0294151377 LU0294150999			S0078-0155 S0078-0175	01 January 2019 01 January 2019			Nii Nii	30 June 202 30 June 202				0.243 0.214		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND SCHRODER ISF GLOBAL INFLATION LINKED BOND	A ACC (USD HEDGED) B ACC (USD HEDGED)	LU0188096647 LU0191612265	,		S0078-0156 S0078-0178	01 January 2019 01 January 2019	31 December 2019) EUR	Nii Nii	30 June 202 30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND	C ACC (USD HEDGED)	LU0188096720)		S0078-0204	01 January 2019	31 December 2019) EUR	Ni	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL INFLATION LINKED BOND SCHRODER ISF HONG KONG DOLLAR BOND	A1 ACC (USD HEDGED) A DIS	LU0435804694 LU0149524976			S0078-0157 S0078-0978	01 January 2019 01 January 2019			Ni Ni	30 June 202 30 June 202				0.006	69 31/01/20·	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF HONG KONG DOLLAR BOND SCHRODER ISF HONG KONG DOLLAR BOND	IZ ACC A ACC	LU2016218799 LU0149525270			S0078-2210 S0078-0937	19 August 2019 01 January 2019			0.1427 0.2848							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF HONG KONG DOLLAR BOND SCHRODER ISF HONG KONG DOLLAR BOND	C ACC A1 ACC	LU0149525437 LU0149539909			S0078-0955 S0078-0958	01 January 2019 01 January 2019			0.3647 0.1756	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF HONG KONG DOLLAR BOND	IACC	LU0314607192	2		S0078-0977	01 January 2019	31 December 2019) HKD	0.5411	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	IZ ACC A Acc	LU2016220001 LU1201919427			S0078-2223 S0078-1584	22 August 2019 01 January 2019		USD	0.3635 Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	C Acc A1 ACC	LU1201919690 LU1496799286			S0078-1585 S0078-1800	01 January 2019 01 January 2019			1.0576 Ni	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	I Acc C Acc (GBP HEDGED)	LU1201919773 LU1201920276			S0078-1586 S0078-1590	01 January 2019 01 January 2019			2.1032 0.9765	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	I Dis (GBP HEDGED)	LU1201920433	3		S0078-1592	01 January 2019	31 December 2019	USD	0.4368	30 June 202	0 Yes			0.12	12 28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	I Acc (GBP HEDGED) A Acc (EUR HEDGED)	LU1201920359 LU1201919856	5		S0078-1591 S0078-1587	01 January 2019 01 January 2019	31 December 2019	USD	2.5960 Ni	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	B Acc (EUR HEDGED) C Acc (EUR HEDGED)	LU1476611428 LU1201919930			S0078-1769 S0078-1588	01 January 2019 01 January 2019			Nii 1.8622	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	I Acc (EUR HEDGED) A DIS (EUR HEDGED)	LU1201920193 LU1528092478			S0078-1589 S0078-1825	01 January 2019 01 January 2019			2.0771 Ni	30 June 202 30 June 202				0.447	77 27/06/20 ⁻	19
Schroder International Selection Fund	SCHRODER ISF QEP GLOBAL EQUITY MARKET NEUTRAL	C Acc (CHF HEDGED)	LU1564900592	?		S0078-1804	01 January 2019	31 December 2019	USD	0.7604	30 June 202	0 Yes			0.441	. 21/00/20	-
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Sustainable EURO Credit SCHRODER ISF Sustainable EURO Credit	A ACC A1 ACC	LU2080993616 LU2080994002	2		S0078-2307 S0078-2308	17 December 2019 17 December 2019	31 December 2019) EUR	0.0014 Nii	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Sustainable EURO Credit SCHRODER ISF Sustainable EURO Credit	B ACC C ACC	LU2080995157 LU2080995587			S0078-2309 S0078-2310	17 December 2019 17 December 2019			Nii 0.0087	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Sustainable EURO Credit SCHRODER ISF Sustainable EURO Credit	I ACC IZ ACC	LU2080995744 LU2080996049	1		S0078-2311 S0078-2312	17 December 2019 17 December 2019	31 December 2019) EUR	0.0420 0.0287	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	IZ ACC	LU2016214533	3		S0078-2191	12 August 2019	31 December 2019	USD	2.9520	30 June 202	0 Yes			4 100	20 00/00/00	10
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF - EMERGING MARKETS HARD CURRENCY SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B DIS A ACC	LU0840104052 LU0795634988	3		S0078-1139 S0078-0718	01 January 2019 01 January 2019	31 December 2019	USD	0.8612 6.5814	30 June 202	0 Yes			1.186	62 28/03/20 ⁻	•
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF - EMERGING MARKETS HARD CURRENCY SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B ACC C ACC	LU0795635449 LU0795635795			S0078-0733 S0078-0710	01 January 2019 01 January 2019			5.5987 7.6448	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF - EMERGING MARKETS HARD CURRENCY SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A1 ACC I Dis	LU0795635100 LU1059809654)		S0078-0735 S0078-1492	01 January 2019 01 January 2019	31 December 2019	USD	5.5990 1.5532	30 June 202	0 Yes			5.998	59 19/12/20 ⁻	19
Schroder International Selection Fund	SCHRODER ISF - EMERGING MARKETS HARD CURRENCY SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I ACC A1 DIS	LU0795636090 LU0840102353)		S0078-0711 S0078-1138	01 January 2019	31 December 2019	USD	9.3475 0.1744	30 June 202	0 Yes			1.188		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF - EMERGING MARKE IS HARD CURRENCY SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	A ACC (GBP)	LU0840102353 LU0973189649			S0078-1138 S0078-1272	01 January 2019 01 January 2019			10.1744 10.1780	30 June 202 30 June 202				1.180	26/03/20	•

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	INTEREST ACQUIRED	DISTRIBUTION FER		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.088	52 27/06/:	2019	0.080	5 26/09/201	9	0.0887	19/12/201	9									
0.070 0.067			0.068; 0.066;			0.0684 0.0657	19/12/201 19/12/201										
0.073 0.067			0.0746 0.0660			0.0780 0.0654	19/12/201 19/12/201										
0.072 0.053 0.048	30 27/06/2	2019	0.0738 0.0518 0.0478	6 26/09/201	9	0.0767 0.0399 0.0371	19/12/201 19/12/201	9									
0.048	38 27/06/:	2019	0.047	7 26/09/201	9	0.0366	19/12/201	9									
0.058	53 27/06/3	2019	0.0538	9 26/09/201	9	0.0419	19/12/201	9									
0.018	34 28/02/:	2019	0.0103	3 28/03/201	9	0.0175	25/04/201	9	0.030	5 30/05/20	019	0.022	8 27/06/20	19	0.02	70 25/07/20	019
0.192	24 25/04/	2019	0.2360	6 30/05/201	9	0.0778	27/06/201	9	0.3600	3 25/07/20	019	0.270	3 29/08/20	19	0.05	76 26/09/20	019
0.975	53 19/12/:	2019															

19/12/2019

19/12/2019

1.0872

27/06/2019

27/06/2019

1.2123

1.1417 26/09/2019

1.1447

26/09/2019

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN DECRECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	

0.0262 29/08/2019 0.0118 26/09/2019 0.0261 31/10/2019 0.0111 28/11/2019 0.0116 19/12/2019

0.2572 31/10/2019 0.1949 28/11/2019 0.2151 19/12/2019

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDE	(OPTIONAL / RECOMMENDE IF NO ISIN OR	RECOMMENDED IF		(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRE	O) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
			D)	CUSIP)	NO ISIN OR SEDOL) D)	RECOMMENDED	REGOMMENDED				DOES THE					
						HMRC			CURRENCY	PER UNIT EXCESS REPORTABLE	"FUND	FUND REMAIN REPORTING	A DOES THE FUND MEET TH DEFINITION OF		DISTRIBUTION PER		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY
NDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	REFERENCE NUMBER	START DATE	REPORTING PERIOD END DATE	OF THE FOLLOWING AMOUNTS	INCOME OVER DISTRIBUTIONS IN RESPECT OF THE	DISTRIBUTION DATE"	FUND AT THE DATE THIS REPORT IS	A BOND FUND FOR THE	ADDITIONAL COMMENTS	UNIT IN RESPECT OF THE REPORTING PERIOD		INTEREST ACQUIRED BY WAY OF INITIAL
										REPORTING PERIOD		MADE AVAILABLE?	REPORTING PERIOD?				PURCHASE IN THE REPORTING PERIOD
oder International Selection Fund	SCHRODER ISF - EMERGING MARKETS HARD CURRENCY SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	E ACC A ACC (EUR HEDGED)	LU0815506463 LU0795636256			S0078-0778 S0078-0712	01 January 201 01 January 201			8.245 6.751							
der International Selection Fund	SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	B ACC (EUR HEDGED)	LU0795636769			S0078-0714	01 January 201	9 31 December 20*	19 USD	5.734 7.469	7 30 June 202	20 Yes					
oder International Selection Fund oder International Selection Fund	SCHRODER ISF - EMERGING MARKETS HARD CURRENCY SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	C ACC (EUR HEDGED) A1 ACC (EUR HEDGED)	LU0795636926 LU0795636413			S0078-0715 S0078-0713	01 January 201 01 January 201	9 31 December 201	19 USD	5.730	4 30 June 202	20 Yes					
oder International Selection Fund	SCHRODER ISF - EMERGING MARKETS HARD CURRENCY SCHRODER ISF - EMERGING MARKETS HARD CURRENCY	I ACC (EUR HEDGED) E ACC (EUR HEDGED)	LU0795637148 LU0815506547			S0078-0725 S0078-0753	01 January 201 01 January 201			9.589 8.318							
oder International Selection Fund	SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A Dis	LU1859243864			S0078-2001	01 January 201	9 31 December 201	19 USD	N	lil 30 June 202	20 Yes			0.41	148 31/01/20	19
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN CREDIT OPPORTUNITIES SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	IZ ACC A ACC	LU2016213303 LU1859243781			S0078-2181 S0078-2000	12 August 201 01 January 201			1.756 3.929							
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN CREDIT OPPORTUNITIES SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	C ACC LACC	LU1859243948 LU1859244086			S0078-2002 S0078-2003	01 January 201 01 January 201			4.643 5.323							
ler International Selection Fund	SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I ACC (CNY HEDGED)	LU1987117568			S0078-2117	30 April 201	9 31 December 20°	19 USD	3.564	5 30 June 202	20 Yes					
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN CREDIT OPPORTUNITIES SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	I ACC (GBP HEDGED) A ACC (EUR Hedged)	LU2022034776 LU1859244169			S0078-2173 S0078-2004	08 August 201 01 January 201			2.063 4.354							
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN CREDIT OPPORTUNITIES SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	C ACC (EUR Hedged) I ACC (EUR Hedged)	LU1859244243 LU1859244599			S0078-2005 S0078-2006	01 January 201 01 January 201			5.179 7.084							
der International Selection Fund	SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	B ACC (EUR HEDGED)	LU2022034693			S0078-2172	08 August 201	9 31 December 201	19 USD	1.274	0 30 June 202	20 Yes					
ler International Selection Fund ler International Selection Fund	SCHRODER ISF ASIAN CREDIT OPPORTUNITIES SCHRODER ISF ASIAN CREDIT OPPORTUNITIES	A DIS (SGD HEDGED) A Acc (SGD Hedged)	LU1859244672 LU1900985919			S0078-2007 S0078-2067	01 January 201 01 January 201			3.638	iil 30 June 202 9 30 June 202				0.38	370 31/01/20	19
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A DIS C DIS	LU0358731395 LU0358731478			S0078-0407 S0078-0398	01 January 201 01 January 201			N 3.691	Iil 30 June 202 1 30 June 202				0.29 0.30		
er International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC	LU0358729142			S0078-0392	01 January 201	9 31 December 201	19 USD	5.056	6 30 June 202	20 Yes			0.00	504 51101120	15
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND SCHRODER ISF ASIAN LOCAL CURRENCY BOND	B ACC C ACC	LU0365761625 LU0358730231			S0078-0394 S0078-0395	01 January 201 01 January 201			4.016 6.005							
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A1 ACC IZ ACC	LU0365760734 LU2016213725			S0078-0393 S0078-2185	01 January 201 12 August 201			4.135 2.363							
der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND	IACC	LU0358730587			S0078-0396	01 January 201	9 31 December 201	19 USD	25.944	8 30 June 202	20 Yes					
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (EUR) I ACC (EUR)	LU0871640552 LU0871640636			S0078-1168 S0078-1169	01 January 201: 01 January 201:			5.266 7.736							
der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC Z DIS	LU1281943396 LU1281943479			S0078-1655 S0078-1658	01 January 201 01 January 201	9 31 December 201	19 USD	6.171 0.286	4 30 June 202	20 Yes			0.31	110 31/01/20	10
der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC (EUR)	LU1281943123			S0078-1656	01 January 201	9 31 December 201	19 USD	6.484	4 30 June 202	20 Yes			0.31	31/01/20	19
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (CHF HEDGED) C ACC (CHF HEDGED)	LU1528092122 LU1528092395			S0078-1830 S0078-1831	01 January 201 01 January 201			4.580 5.005							
der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND	A ACC (SGD HEDGED)	LU0358731809			S0078-0390 S0078-1657	01 January 201	9 31 December 201	19 USD	0.353 0.415	2 30 June 202	20 Yes					
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND SCHRODER ISF ASIAN LOCAL CURRENCY BOND	Z ACC (SGD HEDGED) A DIS (EUR HEDGED)	LU1281942661 LU0953474524			S0078-1057 S0078-1228	01 January 201 01 January 201			0.415					0.28	370 31/01/20	19
der International Selection Fund der International Selection Fund	SCHRODER ISF ASIAN LOCAL CURRENCY BOND SCHRODER ISF ASIAN LOCAL CURRENCY BOND	C ACC (EUR HEDGED) Z DIS (EUR HEDGED)	LU0953476222 LU1281942588			S0078-1229 S0078-1659	01 January 201 01 January 201			4.703 0.207					0.38	337 31/01/20	19
er International Selection Fund	SCHRODER ISF China Local Currency Bond	IZ ACC	LU2016220423			S0078-2227	22 August 201	9 31 December 201	19 CNY	6.886	5 30 June 202	20 Yes					
der International Selection Fund der International Selection Fund	SCHRODER ISF China Local Currency Bond SCHRODER ISF China Local Currency Bond	A ACC C ACC	LU0845698876 LU0845698959			S0078-1147 S0078-1148	01 January 201 01 January 201	9 31 December 201	19 CNY	14.963 19.078	1 30 June 202	20 Yes					
der International Selection Fund der International Selection Fund	SCHRODER ISF China Local Currency Bond SCHRODER ISF China Local Currency Bond	I ACC A ACC (USD)	LU0845699171 LU0845699502			S0078-1150 S0078-1155	01 January 201 01 January 201			23.493 15.733							
der International Selection Fund	SCHRODER ISF China Local Currency Bond	C ACC (USD)	LU0845699684			S0078-1156	01 January 201	9 31 December 201	19 CNY	17.837	3 30 June 202	20 Yes					
der International Selection Fund der International Selection Fund	SCHRODER ISF China Local Currency Bond SCHRODER ISF China Local Currency Bond	A ACC (EUR) C DIS (USD)	LU0845699254 LU0845699924			S0078-1151 S0078-1159	01 January 201 01 January 201			19.697 N	4 30 June 202 lil 30 June 202				19.67	733 19/12/20	19
der International Selection Fund der International Selection Fund	SCHRODER ISF China Local Currency Bond SCHRODER ISF China Local Currency Bond	E ACC (USD) C ACC (EUR)	LU0845699767 LU0845699338			S0078-1157 S0078-1152	01 January 201 01 January 201			21.224 25.511							
der International Selection Fund	SCHRODER ISF China Local Currency Bond	I ACC (USD)	LU0845699841			S0078-1158	01 January 201	9 31 December 201	19 CNY	24.286	2 30 June 202	20 Yes					
der International Selection Fund der International Selection Fund	SCHRODER ISF China Local Currency Bond SCHRODER ISF China Local Currency Bond	I ACC (EUR) E ACC	LU0845699411 LU0845699098			S0078-1153 S0078-1149	01 January 201 01 January 201			31.152 N	9 30 June 202 lil 30 June 202						
der International Selection Fund der International Selection Fund	SCHRODER ISF DYNAMIC INDIAN INCOME BOND SCHRODER ISF DYNAMIC INDIAN INCOME BOND	A DIS IZ ACC	LU1713306881 LU2016218955			S0078-1936 S0078-2212	01 January 201 19 August 201			2.391	lil 30 June 202 5 30 June 202				0.55	503 31/01/20	19
der International Selection Fund	SCHRODER ISF DYNAMIC INDIAN INCOME BOND SCHRODER ISF DYNAMIC INDIAN INCOME BOND	C ACC	LU1713306964			S0078-1938	01 January 201	9 31 December 201	19 USD	6.490	4 30 June 202	20 Yes			0.55	-00	40
der International Selection Fund der International Selection Fund	SCHRODER ISF DYNAMIC INDIAN INCOME BOND SCHRODER ISF DYNAMIC INDIAN INCOME BOND	I Dis I ACC	LU1775314302 LU1713307186			S0078-1956 S0078-1940	01 January 201 01 January 201			7.192	Iil 30 June 202 4 30 June 202				0.55	568 31/01/20	19
der International Selection Fund der International Selection Fund	SCHRODER ISF DYNAMIC INDIAN INCOME BOND SCHRODER ISF DYNAMIC INDIAN INCOME BOND	A DIS (EUR) C ACC (EUR)	LU1713307269 LU1713307343			S0078-1937 S0078-1939	01 January 201 01 January 201			4.464 8.043					0.68	31/01/20	19
der International Selection Fund	SCHRODER ISF EMERGING MARKET BOND	A Dis	LU1751207421			S0078-1941	01 January 201	9 31 December 201	19 USD	0.440	1 30 June 202	20 Yes			0.66		
der International Selection Fund der International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	B DIS C Dis	LU0840100654 LU1916462234			S0078-1137 S0078-2102	01 January 201 01 January 201			0.117 2.490					1.27 0.73		
der International Selection Fund der International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	A ACC B ACC	LU0795632180 LU0795632776			S0078-0732 S0078-0734	01 January 201 01 January 201			7.248 6.320							
der International Selection Fund	SCHRODER ISF EMERGING MARKET BOND	C ACC	LU0795633071			S0078-0726	01 January 201	9 31 December 201	19 USD	8.089	0 30 June 202	20 Yes					
der International Selection Fund der International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	A1 ACC IZ ACC	LU0795632420 LU2016214459			S0078-0743 S0078-2190	01 January 201 12 August 201			6.287 2.796							
der International Selection Fund der International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	I Dis I ACC	LU1059809498 LU0795633238			S0078-1491 S0078-0736	01 January 201 01 January 201			0.891 9.446					6.18	315 19/12/20	19
der International Selection Fund	SCHRODER ISF EMERGING MARKET BOND	A1 DIS	LU0840098734			S0078-1136	01 January 201	9 31 December 201	19 USD	0.529	7 30 June 202	20 Yes			1.24	181 28/03/20	19
er International Selection Fund er International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	A ACC (GBP) C DIS MV	LU0973189300 LU1936918033			S0078-1271 S0078-2103	01 January 201 06 February 201			10.264 N	4 30 June 202 lil 30 June 202				0.45	578 28/02/20	19
ler International Selection Fund ler International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	E ACC U Acc	LU0815506208 LU1884789485			S0078-0776 S0078-2040	01 January 201 01 January 201			7.900 5.553							
der International Selection Fund	SCHRODER ISF EMERGING MARKET BOND	U Dis	LU1884789568			S0078-2041	01 January 201	9 31 December 20*	19 USD	0.354	5 30 June 202	20 Yes			0.67	705 31/01/20	19
ler International Selection Fund ler International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	A ACC (SEK HEDGED) C ACC (SEK HEDGED)	LU1051701222 LU1725190166			S0078-1472 S0078-1897	01 January 201 01 January 201			4.994 5.413							
er International Selection Fund er International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	I ACC (GBP HEDGED) A ACC (EUR HEDGED)	LU1971424996 LU0795633584			S0078-2118 S0078-0737	30 April 201: 01 January 201:			7.867 7.300							
er International Selection Fund	SCHRODER ISF EMERGING MARKET BOND	B ACC (EUR HEDGED)	LU0795634129			S0078-0739	01 January 201	9 31 December 201	19 USD	6.488	4 30 June 202	20 Yes					
er International Selection Fund er International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	C ACC (EUR HEDGED) A1 ACC (EUR HEDGED)	LU0795634475 LU0795633741			S0078-0740 S0078-0738	01 January 201 01 January 201			8.171 6.581							
er International Selection Fund er International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	I ACC (EUR HEDGED) E ACC (EUR HEDGED)	LU0795634715 LU0815506380			S0078-0741 S0078-0777	01 January 201 01 January 201	9 31 December 201	19 USD	9.720 12.849	4 30 June 202	20 Yes					
er International Selection Fund	SCHRODER ISF EMERGING MARKET BOND	A Dis (AUD Hedged)	LU1884789642			S0078-2042	01 January 201	9 31 December 201	19 USD	N	lil 30 June 202	20 Yes			0.61		
er International Selection Fund er International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EMERGING MARKET BOND	U Dis (AUD Hedged) A Dis (ZAR Hedged)	LU1884789725 LU1884789998			S0078-2043 S0078-2044	01 January 201 01 January 201			2.440 N	9 30 June 202 lil 30 June 202				0.61 1.09		
er International Selection Fund er International Selection Fund	SCHRODER ISF EMERGING MARKET BOND SCHRODER ISF EURO CREDIT CONVICTION	U Dis (ZAR Hedged) A DIS	LU1884790061 LU0995120242			S0078-2045 S0078-1338	01 January 201 01 January 201	9 31 December 201	19 USD	N	lil 30 June 202 lil 30 June 202	20 Yes			1.09 1.65	925 31/01/20	19
der International Selection Fund	SCHRODER ISF EURO CREDIT CONVICTION	B DIS	LU0995120598			S0078-1340	01 January 201	9 31 December 201	19 EUR	N N	lil 30 June 202	20 Yes			0.71	120 28/03/20	19
der International Selection Fund der International Selection Fund	SCHRODER ISF EURO CREDIT CONVICTION SCHRODER ISF EURO CREDIT CONVICTION	C DIS A ACC	LU0995120838 LU0995119665			S0078-1342 S0078-1337	01 January 201 01 January 201			N 2.080	Iil 30 June 202 2 30 June 202				0.75	547 28/03/20	ıa
der International Selection Fund der International Selection Fund	SCHRODER ISF EURO CREDIT CONVICTION SCHRODER ISF EURO CREDIT CONVICTION	B ACC C ACC	LU0995119749 LU0995119822			S0078-1339 S0078-1341	01 January 201 01 January 201	9 31 December 201	19 EUR	1.447 2.991	6 30 June 202	20 Yes					
der International Selection Fund	SCHRODER ISF EURO CREDIT CONVICTION	IZ DIS	LU2060921900			S0078-2278	15 October 201	9 31 December 201	19 EUR	N	lil 30 June 202	20 Yes			0.51		
er International Selection Fund er International Selection Fund	SCHRODER ISF EURO CREDIT CONVICTION SCHRODER ISF EURO CREDIT CONVICTION	I DIS I ACC	LU0995120911 LU0995120168			S0078-1344 S0078-1343	01 January 201 01 January 201			0.485 4.096					0.78	301 28/03/20	19
er International Selection Fund er International Selection Fund	SCHRODER ISF EURO CREDIT CONVICTION SCHRODER ISF EURO CREDIT CONVICTION	IZ Acc A ACC (PLN HEDGED)	LU1067342086 LU1292054233			S0078-1509 S0078-1620	01 January 201 01 January 201	9 31 December 201	19 EUR	3.458 2.049	9 30 June 202	20 Yes					
er International Selection Fund	SCHRODER ISF EURO HIGH YIELD	A DIS	LU0849400543			S0078-1165	01 January 201	9 31 December 201	19 EUR	2.049 N	lil 30 June 202	20 Yes			1.24		
der International Selection Fund	SCHRODER ISF EURO HIGH YIELD	B Dis	LU1476607822			S0078-1755	01 January 201	9 31 December 201	19 EUR	N	lil 30 June 202	20 Yes			1.23	373 28/03/20	19

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	LINIT IN DECRECT OF		EQUALISATION AMOUNT PER SHARR IN RELATION TO ANY INTEREST ACQUIRE! BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.399	0 28/02/2	019	0.433	7 28/03/2019)	0.386	i0 25/04/20 ⁻	19	0.547	7 30/05/20	19	0.394	7 27/06/201	9	0.393	9 25/07/201	9
0.378 0.282 0.289	5 28/02/2	019	0.408 0.398 0.406	6 28/03/2019)	0.380 0.291 0.295	3 25/04/20	19	0.518 0.421 0.431	5 30/05/20	19	0.372 0.335 0.344	8 27/06/201	9	0.370 0.294 0.301	5 25/07/201	9
0.294	5 28/02/2	019	0.415	2 28/03/2019	9	0.303	i7 25/04/20:	19	0.442	:6 30/05/20:	19	0.350	9 27/06/201	9	0.306	3 25/07/201	9
0.271 0.363			0.382 0.511			0.277 0.371			0.403 0.540			0.314 0.421			0.279 0.374		
0.492 0.500 0.612 0.677	6 28/02/2 4 28/02/2 8 28/02/2	019 019 019	0.500 0.525 0.641 0.677	7 28/03/2019 8 28/03/2019 1 28/03/2019)	0.540 0.536 0.663 0.676	25/04/20 ⁻ 44 25/04/20 ⁻ 66 25/04/20 ⁻	19 19 19	0.641 0.635 0.774 0.668	30/05/20 30/05/20	19	0.571 0.559 0.678 0.683	0 27/06/201 2 27/06/201	9	0.508 0.499 0.604 0.693	1 25/07/201 2 25/07/201	9
1.152 0.749 1.182 0.662	8 28/02/2 5 27/06/2	019	1.199 0.749 1.180 0.606	3 28/03/2019 6 26/09/2019)	0.987 0.749 1.007 0.763	0 25/04/20: 2 19/12/20:	19	0.740			0.757			0.768		
0.679	8 28/02/2	019	0.678	5 28/03/2019)	0.677	4 25/04/20	19	0.668	5 30/05/20	19	0.683	0 27/06/201	9	0.692	3 25/07/201	9
0.617 0.615 1.083 1.080 1.671 0.713 0.757	3 28/02/2 9 28/02/2 1 28/02/2 7 19/12/2 9 27/06/2	019 019 019 019 019 019	0.609 0.612 0.922 0.939 0.659 0.706	1 28/03/2019 9 28/03/2019 0 28/03/2019 9 26/09/2019)))	0.596 0.593 1.011 1.006 0.637	25/04/20: 5 25/04/20: 25/04/20: 6 19/12/20:	19 19 19 19	0.574 0.571 0.956 0.962	4 30/05/20 32 30/05/20	19 19	0.571 0.567 1.038 1.031	9 27/06/201 8 27/06/201	9 9	0.559 0.555 1.103 1.094	3 25/07/201 5 25/07/201	9
0.785	0 27/06/2	019	0.733	2 26/09/2019)	0.699	7 19/12/20	19									
1.226 1.224			1.277 1.287			1.143 1.115											

(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	THE REPORTING I	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD		DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.4777	29/08/201	19	0.3640	26/09/2019		0.4564	31/10/2019		0.3178	28/11/2019		0.2647	19/12/201	9			
0.4403 0.3583			0.3442 0.4636			0.4482			0.3011 0.2671	28/11/2019 28/11/2019		0.2660 0.2221					
0.3643			0.4780			0.3186			0.2758	28/11/2019		0.2294					
0.3749	29/08/201	19	0.4806	26/09/2019		0.3176	31/10/2019		0.2782	28/11/2019		0.2252	19/12/201	9			
0.3341 0.4489			0.4277 0.5741			0.2824 0.3792			0.2451 0.3291	28/11/2019 28/11/2019		0.2039 0.2741					
0.4469	29/08/20	19	0.5741	20/09/2019		0.3792	31/10/2019		0.3291	28/11/2019		0.2741	19/12/2019	9			
0.5512	29/08/201	19	0.4970	26/09/2019		0.6111	31/10/2019		0.5123	28/11/2019		0.3396	19/12/201	9			
0.5460	29/08/201	19	0.4994	26/09/2019		0.6192	31/10/2019		0.5161	28/11/2019		0.3537	19/12/201	9			
0.6597	29/08/201	19	0.5962	26/09/2019		0.7402	31/10/2019		0.6225	28/11/2019		0.4240	19/12/201	9			
0.6571	29/08/201	19	0.6536	26/09/2019		0.6631	31/10/2019		0.6519	28/11/2019		0.6605	19/12/201	9			
0.7286	29/08/201	19	0.7250	26/09/2019		0.7359	31/10/2019		0.7237	28/11/2019		0.7335	19/12/201	9			
0.5097	26/09/201	19	0.6807	31/10/2019		0.5527	28/11/2019		0.4121	19/12/2019							
0.6556	29/08/201	19	0.6517	26/09/2019		0.6605	31/10/2019		0.6488	28/11/2019		0.6570	19/12/201	9			
0.5117 0.5074	29/08/201 29/08/201	19	0.5168 0.5120	26/09/2019		0.5248 0.5195	31/10/2019		0.5104 0.5048	28/11/2019		0.5443 0.5381	19/12/201	9			
0.9595 0.9521	29/08/201		0.9648 0.9568	26/09/2019		0.9939 0.9846			0.9954 0.9854	28/11/2019 28/11/2019		1.0644 1.0527	19/12/201	9			

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL	(HIGHLY RECOMMENDE	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED) (REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	CUSIP) SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN . REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	E DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD SCHRODER ISF EURO HIGH YIELD	C DIS A ACC	LU0849400972 LU0849399786			S0078-1166 S0078-1162	01 January 2019 01 January 2019			0.492 7.076					1.28	322 28/03/20	19
Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD	B Acc	LU1476607319			S0078-1754	01 January 2019	31 December 2019	9 EUR	5.955	4 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD SCHRODER ISF EURO HIGH YIELD	C ACC IZ DIS	LU0849400030 LU2060922114			S0078-1163 S0078-2279	01 January 2019 15 October 2019			8.272 0.234					0.89	997 19/12/20	19
Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD	I DIS	LU1059810157			S0078-1494	01 January 2019	31 December 2019	9 EUR	1.488	4 30 June 202	20 Yes			5.83		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD SCHRODER ISF EURO HIGH YIELD	I ACC IZ ACC	LU0849400386 LU1496798478			S0078-1164 S0078-1791	01 January 2019 01 January 2019			10.197 7.339							
Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD	A ACC (CZK)	LU1808920018			S0078-1971	01 January 2019	31 December 2019	9 EUR	6.719	3 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD SCHRODER ISF EURO HIGH YIELD	A Dis (USD Hedged) C ACC (USD HEDGED)	LU1406013570 LU1496798551			S0078-1700 S0078-1792	01 January 2019 01 January 2019			0.344 6.655					1.38	366 28/03/20	19
Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD	AX DIS (USD HEDGED)	LU1732477028			S0078-1927	01 January 2019	31 December 2019	9 EUR	N	lil 30 June 202	20 Yes			0.56	31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD SCHRODER ISF EURO HIGH YIELD	A ACC (USD HEDGED) A ACC (SEK HEDGED)	LU1881576885 LU1479926294			S0078-2016 S0078-1756	01 January 2019 01 January 2019			5.821 6.421							
Schroder International Selection Fund	SCHRODER ISF EURO HIGH YIELD SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A ACC (NOK HEDGED)	LU1797948962			S0078-1961 S0078-1547	01 January 2019			5.702					0.74	00/00/00	10
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dis A Acc	LU1148415794 LU1148414987			S0078-1547 S0078-1544	01 January 2019 01 January 2019			0.750 4.246					0.71	28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	C Acc I Acc	LU1148415109 LU1148415364			S0078-1545 S0078-1546	01 January 2019 01 January 2019			N N							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dis (EUR HEDGED)	LU1148416842			S0078-1552	01 January 2019			3.697					0.09	934 28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Acc (EUR HEDGED) C Acc (EUR HEDGED)	LU1148416099 LU1148416255			S0078-1548 S0078-1549	01 January 2019 01 January 2019			4.520 1.562							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	I Acc (EUR HEDGED)	LU1148416685			S0078-1551	01 January 2019	31 December 2019	9 USD	N	lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	E Acc (EUR HEDGED) IZ Acc (EUR HEDGED)	LU1148416412 LU1496798635			S0078-1550 S0078-1794	01 January 2019 01 January 2019			0.626 N							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Dis (CHF HEDGED)	LU1148417907			S0078-1557	01 January 2019	31 December 2019	9 USD	3.051	6 30 June 202	20 Yes			0.08	808 28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	A Acc (CHF HEDGED) C Acc (CHF HEDGED)	LU1148417063 LU1148417220			S0078-1553 S0078-1554	01 January 2019 01 January 2019			4.012 1.611							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	I Acc (CHF HEDGED)	LU1148417733			S0078-1556	01 January 2019	31 December 2019	9 USD	N	lil 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND SCHRODER ISF GLOBAL CONSERVATIVE CONVERTIBLE BOND	E Acc (CHF HEDGED) C ACC (SEK HEDGED)	LU1148417576 LU1479926377			S0078-1555 S0078-1757	01 January 2019 01 January 2019			0.556 N							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A DIS B DIS	LU0671502796			S0078-0573 S0078-0584	01 January 2019	31 December 2019	9 EUR	N N	lil 30 June 202	20 Yes			0.66		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C DIS	LU0671502952 LU0231327023			S0078-0060	01 January 2019 01 January 2019			N N					0.62 2.33		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC B ACC	LU0227788626 LU0227789434			S0078-0066 S0078-0068	01 January 2019 01 January 2019			2.832 2.096							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	C ACC	LU0227789863			S0078-0045	01 January 2019			4.580							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC IZ ACC	LU0227788899 LU2016220852			S0078-0067 S0078-2230	01 January 2019 22 August 2019			2.336 1.151							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS	LU0505621317			S0078-0037	01 January 2019	31 December 2019	9 EUR	0.180	7 30 June 202	20 Yes			0.85	521 28/03/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC A1 DIS	LU0227790283 LU0671502879			S0078-0062 S0078-0574	01 January 2019 01 January 2019			4.676 N					0.63	312 28/03/20	19
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I DIS (GBP HEDGED)	LU0483471347			S0078-0039	01 January 2019	31 December 2019	9 EUR	0.176	7 30 June 202	20 Yes			0.91		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	I ACC (GBP HEDGED) A DIS (USD HEDGED)	LU0433517702 LU0506957603			S0078-0038 S0078-0040	01 January 2019 01 January 2019			N N					2.68	329 19/12/20	19
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A ACC (USD HEDGED)	LU0591898241			S0078-0677	01 January 2019	31 December 2019	9 EUR	3.543	1 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT DURATION HEDGED SCHRODER ISF GLOBAL CREDIT DURATION HEDGED	A1 ACC (USD HEDGED) I ACC (USD HEDGED)	LU0499542800 LU0433517538			S0078-0041 S0078-0042	01 January 2019 01 January 2019			2.105 4.152							
Schroder International Selection Fund	SCHRODER ISE EURO LIQUIDITY	IZ ACC	LU2016214889			S0078-2194	12 August 2019			Ni Ni	30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO LIQUIDITY SCHRODER ISF EURO LIQUIDITY	A ACC B ACC	LU0136043394 LU0136043550			S0078-0479 S0078-0490	01 January 2019 01 January 2019			Ni Ni							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF EURO LIQUIDITY SCHRODER ISF EURO LIQUIDITY	C ACC A1 ACC	LU0136043634 LU0135992385			S0078-0491 S0078-0489	01 January 2019 01 January 2019			Ni	I 30 June 202 I 30 June 202						
Schroder International Selection Fund	SCHRODER ISF EURO LIQUIDITY	IACC	LU0136043717			S0078-0492	01 January 2019	31 December 2019	9 EUR	Ni	30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	A DIS A DIS	LU1514167136 LU2049716173			S0078-1772 S0078-2273	01 January 2019 25 September 2019			Ni 0.2288	. 00 04110 201				0.43 0.29		
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	C DIS	LU1514167219			S0078-1773	01 January 2019	31 December 2019	9 USD	Ni	1 30 June 202	20 Yes			0.44		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	A ACC C ACC (EUR)	LU1737068558 LU1683465147			S0078-1928 S0078-1856	01 January 2019 01 January 2019			2.0340 3.1870							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	A1 ACC	LU1953148886			S0078-2108	13 March 2019	31 December 2019	9 USD	1.1172	2 30 June 202	20 Yes			0.44	04/04/00	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	I DIS I ACC	LU1514167482 LU1514167052			S0078-1774 S0078-1771	01 January 2019 01 January 2019			3.7625	30 June 202 30 June 202				0.44	168 31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	IZ ACC A1 DIS MF1	LU2016216314 LU1933819796			S0078-2247 S0078-2105	26 August 2019 06 February 2019			0.9182 Ni					0.43	378 28/02/20	10
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	A DIS (HKD)	LU1514167649			S0078-1775	01 January 2019			Ni Ni					0.44		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	C Acc U Acc	LU1751207694 LU1884787513			S0078-1949 S0078-2023	01 January 2019 01 January 2019			2.7088 0.8511							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	U Dis	LU1884787604			S0078-2024	01 January 2019	31 December 2019	9 USD	Ni	I 30 June 202	20 Yes			0.37	711 31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	IZ ACC (EUR HEDGED) A1 ACC (EUR)	LU2068937882 LU2089163948			S0078-2397 S0078-2313	13 November 2019 18 December 2019			0.3764 0.0414							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	A DIS (EUR HEDGED)	LU1514168027			S0078-1778	01 January 2019	31 December 2019	9 USD	0.1304	30 June 202	20 Yes			0.96		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	B DIS (EUR HEDGED) C DIS (EUR HEDGED)	LU1514168290 LU1514168373			S0078-1779 S0078-1780	01 January 2019 01 January 2019			Ni Ni	1 30 June 202 1 30 June 202				0.95 0.97		
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (EUR HEDGED)	LU1514167722			S0078-1776	01 January 2019			2.1917							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	B ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU1514167995 LU1698933220			S0078-1777 S0078-1878	01 January 2019 01 January 2019			1.5338 2.8190							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	I DIS (EUR HEDGED) I ACC (EUR HEDGED)	LU1514168456 LU2004794249			S0078-1781 S0078-2145	01 January 2019			Ni 1.9153	30 June 202 3 30 June 202				0.99	28/03/20	19
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	A DIS (GBP HEDGED)	LU1514168530			S0078-1782	12 June 2019 01 January 2019			Ni	30 June 202				0.42	244 31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	C DIS (GBP HEDGED) I DIS (GBP HEDGED)	LU1514168613 LU1514168704			S0078-1783 S0078-1784	01 January 2019 01 January 2019			1.6436 2.6894					0.43 0.43		
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (GBP HEDGED)	LU1865293242			S0078-2008	01 January 2019	31 December 2019	9 USD	2.2614	30 June 202	20 Yes			0.10		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	I ACC (GBP HEDGED) A DIS SGD (HEDGED)	LU2004794322 LU1514168886			S0078-2146 S0078-1785	12 June 2019 01 January 2019			2.2103 Ni					0.38	31/01/20	19
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	C DIS (SGD HEDGED)	LU1865293754			S0078-2012	01 January 2019	31 December 2019	9 USD	Ni	30 June 202	20 Yes			0.38		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	C ACC (SGD HEDGED) A ACC (SGD HEDGED)	LU1865293671 LU1865293598			S0078-2011 S0078-2010	01 January 2019 01 January 2019			2.8986 1.7933							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	A DIS (AUD HEDGED)	LU1514168969			S0078-1786	01 January 2019	31 December 2019	9 USD	Ni	i 30 June 202	20 Yes			0.33	31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (AUD HEDGED) U Dis (AUD Hedged)	LU1865293325 LU1884787786			S0078-2009 S0078-2025	01 January 2019 01 January 2019			1.7742 Ni					0.33	31/01/20	19
Schroder International Selection Fund	SCHRODER ISE GLOBAL CREDIT INCOME	A DIS (RMB HEDGED)	LU1514169009			S0078-1787 S0078-1929	01 January 2019	31 December 2019		Ni 1.9409					0.42	210 31/01/20	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	A ACC (CHF HEDGED) C ACC (CHF HEDGED)	LU1732477291 LU1732477374			S0078-1930	01 January 2019 01 January 2019	31 December 2019	9 USD	2.7827	7 30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME SCHRODER ISF GLOBAL CREDIT INCOME	A Dis (ZAR Hedged) U Dis (ZAR Hedged)	LU1884787869 LU1884787943			S0078-2026 S0078-2027	01 January 2019 01 January 2019			Ni Ni	1 30 June 202 1 30 June 202				0.82 0.82		
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT INCOME	A Acc (CZK Hedged)	LU1900986131			S0078-2069	01 January 2019	31 December 2019	9 USD	2.0695	30 June 202	20 Yes			0.02	01/01/20	
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration SCHRODER ISF Global Credit Income Short Duration	A ACC B ACC	LU1910164679 LU1910164752			S0078-2281 S0078-2282	16 December 2019 16 December 2019			0.0549 0.0263							
Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration	C ACC	LU1910164836			S0078-2283	16 December 2019	31 December 2019	9 EUR	0.0763	30 June 202	20 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration SCHRODER ISF Global Credit Income Short Duration	I ACC A DIS	LU1910164919 LU1910165056			S0078-2284 S0078-2285	16 December 2019 16 December 2019			0.1041 0.0436					0.00		19
Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration	B DIS	LU1910165130			S0078-2286	16 December 2019	31 December 2019	9 EUR	0.0236	30 June 202	20 Yes			0.00	027 19/12/20	19

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1.2680	27/06/2	019	1.3203	26/09/2019)	1.1857	19/12/201	9									
1.3882	27/06/2	019	1.4659	26/09/2019	9	1.3396	19/12/201	9									
0.5736	28/02/2	019	0.5827	28/03/2019)	0.5957	25/04/201	9	0.58	84 30/05/20	019	0.58	30 27/06/20	19	0.59	63 25/07/20	019
0.7170	27/06/2	019	0.7165	26/09/2019	9	0.7257	19/12/201	9									
0.1061	27/06/2	019	0.0731	26/09/2019)	0.0770	19/12/201	9									
0.0918	27/06/2	019	0.0652	26/09/2019)	0.0688	19/12/201	9									
0.6614 0.6202	27/06/2 27/06/2		0.6577 0.6159	26/09/2019 26/09/2019		0.6623 0.6195	19/12/201 19/12/201	9 9									
0.8529	27/06/2	019	0.7919	26/09/2019)	0.6785	19/12/201	9									
0.6311 0.9191	27/06/2	019	0.6268 0.8363	26/09/2019 26/09/2019)	0.6305 0.7654	19/12/201 19/12/201	9									
0.4379 0.2302			0.4420 0.1744	28/03/2019 19/12/2019		0.4447	25/04/201	9	0.44	30/05/20	019	0.44	93 27/06/20	19	0.45	40 25/07/20	019
0.4443	28/02/2	019	0.4487	28/03/2019)	0.4516	25/04/201	9	0.45	02 30/05/20	019	0.45	668 27/06/20	19	0.46	18 25/07/20	019
0.4514	28/02/2	019	0.4560	28/03/2019)	0.4593	25/04/201	9	0.45	81 30/05/20	019	0.46	27/06/20	19	0.470	06 25/07/20	019
0.4417 0.4523			0.4443 0.4565	25/04/2019 28/03/2019		0.4424 0.4593	30/05/201 25/04/201		0.44 0.45			0.45 0.46			0.43 0.46		
0.4369	28/02/2	019	0.4406	28/03/2019)	0.4430	25/04/201	9	0.44	08 30/05/20	019	0.44	67 27/06/20	19	0.45	11 25/07/20	019
0.9849 0.9726	27/06/2		0.9560 0.9427	26/09/2019 26/09/2019	9	0.9654 0.9507	19/12/201 19/12/201	9									
1.0017	27/06/2	019	0.9737	26/09/2019)	0.9845	19/12/201	9									
1.0201			0.9934	26/09/2019		1.0061	19/12/201		· · ·	04 00/05/0	040	0.40	M9 07/00/00	10	6.40	20 05/07/20	340
0.4359 0.4422 0.4493	28/02/2	019	0.4368 0.4433 0.4507	28/03/2019 28/03/2019 28/03/2019	9	0.4304 0.4370 0.4446	25/04/201 25/04/201 25/04/201	9	0.41 0.42 0.43	52 30/05/20	019	0.42 0.43 0.43	18 27/06/20	19	0.42: 0.43: 0.43:	01 25/07/20)19
0.3857 0.3869			0.3872 0.3886	28/03/2019 28/03/2019		0.3882 0.3898	25/04/201 25/04/201		0.38 0.38			0.39 0.39			0.39 0.39		
0.3912			0.3818	28/03/2019		0.3823	25/04/201		0.37			0.35			0.344		
0.3895 0.4123			0.3785 0.4253	28/03/2019 28/03/2019		0.3800 0.4436	25/04/201 25/04/201		0.36 0.43			0.35 0.48			0.34 0.47		
0.8074	28/02/2		0.7153	28/03/2019		0.8281	25/04/201		0.78	86 30/05/20		0.85	25 27/06/20		0.90	62 25/07/20	019
0.8045	28/02/2	UIS	0.6990	28/03/2019	,	0.8237	25/04/201	9	0.78	36 30/05/20	אוש	0.84	65 27/06/20	ıs	0.89	88 25/07/20) is

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RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	IN RELATION TO ANY INTEREST ACQUIRED THE	ISTRIBUTION PER NIT IN RESPECT OF HE REPORTING ERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.5960	29/08/2019	0.6010	26/09/2019	0.5949	31/10/2019	0.6035	28/11/2019	0.6010	19/12/2019
0.5900		0.0010	20/09/2019	0.5949	31/10/2019	0.0033		0.0010	19/12/2019

0.4331	29/08/2019	0.4308	26/09/2019	0.4304	31/10/2019	0.4297	28/11/2019	0.4308	19/12/2019
0.4408	29/08/2019	0.4387	26/09/2019	0.4386	31/10/2019	0.4381	28/11/2019	0.4394	19/12/2019
0.4497	29/08/2019	0.4479	26/09/2019	0.4480	31/10/2019	0.4478	28/11/2019	0.4493	19/12/2019
0.4295	26/09/2019	0.4289	31/10/2019	0.4281	28/11/2019	0.4291	19/12/2019		
0.4473	29/08/2019	0.4449	26/09/2019	0.4445	31/10/2019	0.4438	28/11/2019	0.4450	19/12/2019
0.4299	29/08/2019	0.4273	26/09/2019	0.4264	31/10/2019	0.4254	28/11/2019	0.4263	19/12/2019
0.4139 0.4212	29/08/2019 29/08/2019	0.4176 0.4252	26/09/2019 26/09/2019	0.4334 0.4416	31/10/2019 31/10/2019	0.4329 0.4413	28/11/2019 28/11/2019	0.4408 0.4496	19/12/2019 19/12/2019
0.4212	29/08/2019	0.4339	26/09/2019	0.4509	31/10/2019	0.4509	28/11/2019	0.4595	19/12/2019
0.3884 0.3909	29/08/2019 29/08/2019	0.3894 0.3921	26/09/2019 26/09/2019	0.3934 0.3963	31/10/2019 31/10/2019	0.3919 0.3951	28/11/2019 28/11/2019	0.3959 0.3992	19/12/2019 19/12/2019
0.3909	29/00/2019	0.3921	2010312013	0.3903	31/10/2019	0.3531	20/11/2019	0.3992	19/12/2019
0.3125	29/08/2019	0.3180	26/09/2019	0.3157	31/10/2019	0.3118	28/11/2019	0.3369	19/12/2019
0.3096	29/08/2019	0.3148	26/09/2019	0.3123	31/10/2019	0.3082	28/11/2019	0.3328	19/12/2019
0.4352	29/08/2019	0.5142	26/09/2019	0.5000	31/10/2019	0.5014	28/11/2019	0.5016	19/12/2019
0.8176 0.8097	29/08/2019 29/08/2019	0.8204 0.8119	26/09/2019 26/09/2019	0.8347 0.8252	31/10/2019 31/10/2019	0.8492 0.8387	28/11/2019 28/11/2019	0.9044 0.8926	19/12/2019 19/12/2019
0.000.		0.01.0		0.0202		0.0001		0.0020	.0, .2,2010

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR NO ISIN OR SEDOL		(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	A DOES THE FUND MEET TH DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?		DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD		EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration SCHRODER ISF Global Credit Income Short Duration	C DIS I DIS	LU1910165213 LU1910165304		S0078-2287 S0078-2288	16 December 2019 16 December 2019			0.0736 0.1043					0.00		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration SCHRODER ISF Global Credit Income Short Duration	A DIS (USD HEDGED) C ACC (USD HEDGED)	LU1910165569		S0078-2289 S0078-2290	16 December 2019	31 December 2019	9 EUR	0.0355 0.0634	30 June 202	0 Yes			0.00		
Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration	C ACC (GBP HEDGED)	LU1910165643 LU2079708249		S0078-2291	16 December 2019 16 December 2019	31 December 2019	9 EUR	0.0834	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration SCHRODER ISF Global Credit Income Short Duration	I ACC (GBP HEDGED) A ACC (JPY HEDGED)	LU2079708322 LU2079708595		S0078-2292 S0078-2293	16 December 2019 16 December 2019			0.1224 0.0347							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration SCHRODER ISF Global Credit Income Short Duration	A DIS (JPY HEDGED)	LU2079708678		S0078-2294	16 December 2019			0.0325					0.00	022 19/12/201	9
Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration	C ACC (JPY HEDGED) I ACC (JPY HEDGED)	LU2079708751 LU2079708835		S0078-2295 S0078-2296	16 December 2019 16 December 2019	31 December 2019	9 EUR	0.0584 0.0859	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF Global Credit Income Short Duration SCHRODER ISF Global Credit Income Short Duration	A ACC (SGD HEDGED) A ACC (AUD HEDGED)	LU2079708918 LU2079709056		S0078-2297 S0078-2298	16 December 2019 16 December 2019			0.0395 0.0415							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT VALUE	IZ ACC	LU2016216405		S0078-2261	28 August 2019	31 December 2019	9 USD	1.9089	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT VALUE SCHRODER ISF GLOBAL CREDIT VALUE	C ACC I ACC	LU1527330200 LU1527330465		S0078-1805 S0078-1807	01 January 2019 01 January 2019			6.4278 7.3185							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT VALUE SCHRODER ISF GLOBAL CREDIT VALUE	E ACC C ACC (EUR HEDGED)	LU1527330382 LU1527330549		S0078-1806 S0078-1808	01 January 2019 01 January 2019			6.5841 6.3028							
Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT VALUE	I ACC (EUR HEDGED)	LU1527330895		S0078-1810	01 January 2019	31 December 2019	9 USD	7.6451	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT VALUE SCHRODER ISF GLOBAL CREDIT VALUE	E ACC (EUR HEDGED) C ACC (GBP HEDGED)	LU1527330622 LU1527330978		S0078-1809 S0078-1811	01 January 2019 01 January 2019			6.8659 7.3686							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL CREDIT VALUE SCHRODER ISF GLOBAL CREDIT VALUE	I ACC (GBP HEDGED) E ACC (GBP HEDGED)	LU1527331273 LU1527331190		S0078-1813 S0078-1812	01 January 2019 01 January 2019	31 December 2019		8.9271 8.0196	30 June 202 30 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH INCOME BOND	A Dis	LU0575582704		S0078-0162	01 January 2019	31 December 2019	9 USD	2.1056	30 June 202	0 Yes			0.33		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH INCOME BOND SCHRODER ISF GLOBAL HIGH INCOME BOND	B Dis IZ ACC	LU0619770406 LU2016217809		S0078-0706 S0078-2202	01 January 2019 19 August 2019			1.8078 4.5728					0.33	308 31/01/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH INCOME BOND	A Acc	LU0575582027		S0078-0149	01 January 2019	31 December 2019	9 USD	10.5259	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH INCOME BOND SCHRODER ISF GLOBAL HIGH INCOME BOND	I ACC A ACC (SEK HEDGED)	LU0575582530 LU0665709597		S0078-0161 S0078-0599	01 January 2019 01 January 2019			14.0575 10.4132	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH INCOME BOND SCHRODER ISF GLOBAL HIGH INCOME BOND	A1 ACC (PLN HEDGED) A DIS (EUR HEDGED)	LU0903428786 LU0592039753		S0078-1196 S0078-0682	01 January 2019 01 January 2019			7.3298 2.6959					1.16	650 28/03/201	IQ.
Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH INCOME BOND	B DIS (EUR HEDGED)	LU0587554352		S0078-0165	01 January 2019	31 December 2019	9 USD	1.8249	30 June 202	0 Yes			1.12		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH INCOME BOND SCHRODER ISF GLOBAL HIGH INCOME BOND	A ACC (EUR HEDGED) C ACC (EUR HEDGED)	LU0592039324 LU0903425766		S0078-0707 S0078-1189	01 January 2019 01 January 2019			10.6901 12.5589							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL HIGH INCOME BOND SCHRODER ISF GLOBAL MULTI CREDIT	A1 DIS (EUR HEDGED) A DIS	LU0671501715 LU1406014206		S0078-0598 S0078-1730	01 January 2019	31 December 2019		1.8405 0.6787					1.16 0.32		
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT	C DIS	LU1406014388		S0078-1734	01 January 2019 01 January 2019		9 USD	3.1441	30 June 202	0 Yes			0.33		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT SCHRODER ISF GLOBAL MULTI CREDIT	A ACC C ACC	LU1406014032 LU1406014115		S0078-1728 S0078-1732	01 January 2019 01 January 2019			3.5928 4.7384							
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT	A1 Acc	LU1751208239		S0078-1947	01 January 2019	31 December 2019	9 USD	2.8220	30 June 202	0 Yes			0.20	24/04/04/0	10
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT SCHRODER ISF GLOBAL MULTI CREDIT	A1 Dis IZ DIS (EUR HEDGED)	LU1751208312 LU2049716504		S0078-1948 S0078-2277	01 January 2019 25 September 2019			1.4025 0.1815					0.32 0.99		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT SCHRODER ISF GLOBAL MULTI CREDIT	I DIS (GBP HEDGED) I ACC (GBP HEDGED)	LU1406015351 LU1406015278		S0078-1739 S0078-1737	01 January 2019 01 January 2019			1.2910 5.8924					1.00	083 28/03/201	19
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT	A DIS (EUR HEDGED)	LU1420362409		S0078-1731	01 January 2019	31 December 2019	9 USD	Nil	30 June 202	0 Yes			1.03		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT SCHRODER ISF GLOBAL MULTI CREDIT	B DIS (EUR HEDGED) C DIS (EUR HEDGED)	LU1476609950 LU1420362581		S0078-1764 S0078-1735	01 January 2019 01 January 2019			Nil Nil	30 June 202 30 June 202				0.35 1.04		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT SCHRODER ISF GLOBAL MULTI CREDIT	A ACC (EUR HEDGED) B ACC (EUR HEDGED)	LU1420362151 LU1476609448		S0078-1729 S0078-1763	01 January 2019 01 January 2019			3.7090 3.2150							
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT	C ACC (EUR HEDGED)	LU1420362235		S0078-1733	01 January 2019	31 December 2019	9 USD	4.5821	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT SCHRODER ISF GLOBAL MULTI CREDIT	I DIS (EUR HEDGED) I ACC (EUR HEDGED)	LU1420362664 LU1420362318		S0078-1738 S0078-1736	01 January 2019 01 January 2019			1.3006 6.2646					1.07	718 28/03/201	19
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT SCHRODER ISF GLOBAL MULTI CREDIT	IZ ACC (EUR HEDGED) A ACC (NOK HEDGED)	LU1614424700 LU1644496967		S0078-1839 S0078-1851	01 January 2019 01 January 2019			51.4158 3.3549							
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT	A ACC (SEK HEDGED)	LU1644498583		S0078-1852	01 January 2019	31 December 2019	9 USD	3.0108	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT SCHRODER ISF GLOBAL MULTI CREDIT	C ACC (SEK HEDGED) A ACC (CHF HEDGED)	LU1725194150 LU1732477614		S0078-1917 S0078-1932	01 January 2019 01 January 2019			3.9341 3.4072							
Schroder International Selection Fund	SCHRODER ISF GLOBAL MULTI CREDIT SCHRODER ISF GLOBAL MULTI CREDIT	C ACC (CHF HEDGED) A1 ACC (PLN HEDGED)	LU1732477705		S0078-1933 S0078-1976	01 January 2019			4.4472 2.4727	30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	B ACC	LU1814678600 LU2022035237		S0078-2178	01 January 2019 08 August 2019	31 December 2019	9 EUR	Nil	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	A Acc C Acc	LU1910163515 LU1910163606		S0078-2086 S0078-2087	01 January 2019 01 January 2019			Nil 0.2752	30 June 202 30 June 202						
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	I Acc	LU1910163861		S0078-2089	01 January 2019	31 December 2019		0.9420							
Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND	E Acc IZ Acc	LU1910163788 LU1910945739		S0078-2088 S0078-2090	01 January 2019 01 January 2019			0.2498 2.0271							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL SUSTAINABLE CONVERTIBLE BOND SCHRODER ISF GLOBAL UNCONSTRAINED BOND	Z Acc (CHF HEDGED) IZ ACC	LU2049716256 LU2016218369		S0078-2274 S0078-2207	30 September 2019 19 August 2019			0.0746 2.1147							
Schroder International Selection Fund	SCHRODER ISF GLOBAL UNCONSTRAINED BOND	A ACC	LU0894412930		S0078-1200	01 January 2019	31 December 2019	9 USD	5.4984	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL UNCONSTRAINED BOND SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC I ACC	LU0894413078 LU0894413318		S0078-1201 S0078-1203	01 January 2019 01 January 2019		9 USD	23.0649 68.3346	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL UNCONSTRAINED BOND SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC C ACC (GBP HEDGED)	LU0894413235 LU0894414126		S0078-1202 S0078-1210	01 January 2019 01 January 2019			6.8313 Nil	30 June 202 12 June 202						
Schroder International Selection Fund	SCHRODER ISF GLOBAL UNCONSTRAINED BOND	I ACC (GBP HEDGED)	LU0894414472		S0078-1214	01 January 2019	12 December 2019	9 USD	Nil	12 June 202	0 No					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL UNCONSTRAINED BOND SCHRODER ISF GLOBAL UNCONSTRAINED BOND	E ACC (GBP HEDGED) A DIS (EUR HEDGED)	LU0894414399 LU0912259727		S0078-1212 S0078-1206	01 January 2019 01 January 2019			NII 1.4897	12 June 202 30 June 202				0.75	567 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL UNCONSTRAINED BOND SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B DIS (EUR HEDGED) A ACC (EUR HEDGED)	LU0912260147 LU0894413409		S0078-1208 S0078-1205	01 January 2019 01 January 2019			0.5743 5.7128					0.73	346 28/03/201	9
Schroder International Selection Fund	SCHRODER ISF GLOBAL UNCONSTRAINED BOND	B ACC (EUR HEDGED)	LU0912260063		S0078-1207	01 January 2019	31 December 2019	9 USD	4.9808	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL UNCONSTRAINED BOND SCHRODER ISF GLOBAL UNCONSTRAINED BOND	C ACC (EUR HEDGED) I ACC (EUR HEDGED)	LU0894413664 LU0894413821		S0078-1209 S0078-1213	01 January 2019 01 January 2019			6.3739 7.8653							
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF GLOBAL UNCONSTRAINED BOND SCHRODER ISF SECURITISED CREDIT	E ACC (EUR HEDGED) A DIS	LU0894413748 LU1662755047		S0078-1211 S0078-1868	01 January 2019 01 January 2019			7.0577 0.0367					0.64	141 28/03/201	10
Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT	A1 DIS	LU2022035310		S0078-2179	08 August 2019	31 December 2019	9 USD	0.0889	30 June 202	0 Yes			0.42	238 26/09/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT SCHRODER ISF SECURITISED CREDIT	C DIS A ACC	LU1662755120 LU1662754586		S0078-1869 S0078-1863	01 January 2019 01 January 2019			1.3678 2.0299					0.64	191 28/03/201	9
Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT	C ACC A1 ACC	LU1662754669		S0078-1864 S0078-1921	01 January 2019	31 December 2019	9 USD	2.4870 1.5104	30 June 202	0 Yes					
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT SCHRODER ISF SECURITISED CREDIT	IDIS	LU1725195397 LU1662755393		S0078-1870	01 January 2019 01 January 2019	31 December 2019	9 USD	0.0484	30 June 202	0 Yes			0.65	574 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT SCHRODER ISF SECURITISED CREDIT	I ACC E ACC	LU1662754743 LU1684372342		S0078-1866 S0078-1865	01 January 2019 01 January 2019			3.0071 2.6887							
Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT	IZ Acc	LU1662754826		S0078-1867	01 January 2019	31 December 2019	9 USD	2.6198 Nii	30 June 202	0 Yes			0.65	516 00/00/00	0
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT SCHRODER ISF SECURITISED CREDIT	IZ DIS C DIS (EUR HEDGED)	LU1662755476 LU1662755807		S0078-1871 S0078-1860	01 January 2019 01 January 2019	31 December 2019	9 USD	Nil Nil	30 June 202 30 June 202	0 Yes			0.70		
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT SCHRODER ISF SECURITISED CREDIT	C ACC (EUR HEDGED) I DIS (EUR HEDGED)	LU1662755559 LU1662755989		S0078-1857 S0078-1861	01 January 2019 01 January 2019			2.6733 2.3668					0.71	146 28/03/201	9
Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT	I ACC (EUR HEDGED)	LU1662755633		S0078-1858	01 January 2019	31 December 2019	9 USD	3.1547	30 June 202	0 Yes			5.71	20/00/201	-
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT SCHRODER ISF SECURITISED CREDIT	IZ ACC (EUR HEDGED) IZ DIS (EUR HEDGED)	LU1662755716 LU1662756102		S0078-1859 S0078-1862	01 January 2019 01 January 2019	31 December 2019		2.7809 Nil	30 June 202 30 June 202				0.71	103 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT SCHRODER ISF SECURITISED CREDIT	C DIS (GBP HEDGED) C ACC (GBP HEDGED)	LU1662756797 LU1662756284		S0078-1875 S0078-1872	01 January 2019 01 January 2019			Nil 3.1324	30 June 202 30 June 202				0.82	263 28/03/201	9
Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT	I DIS (GBP HEDGED)	LU1662756870		S0078-1876	01 January 2019	31 December 2019	9 USD	2.6392	30 June 202	0 Yes			0.83	326 28/03/201	9
Schroder International Selection Fund Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT SCHRODER ISF SECURITISED CREDIT	I ACC (GBP HEDGED) IZ ACC (GBP HEDGED)	LU1662756441 LU1662756524		S0078-1873 S0078-1874	01 January 2019 01 January 2019			3.7271 3.2083							
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(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)		(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
DISTRIBUTION PER UNIT IN RESPECT O THE REPORTING PERIOD	F DATE OF DISTRIBUTION	INTEREST ACQUIRED	DISTRIBUTION PER UNIT IN RESPECT OF I THE REPORTING I PERIOD	DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
0.3 0.3			0.3434 0.3363	28/03/201: 28/03/201:		0.345 0.338			0.340 0.333			0.346 0.339			0.3518 0.3436		

0.3863 0.3964

0.3847

0.4077

30/05/2019 30/05/2019

30/05/2019

30/05/2019

0.3101 0.3161

0.3085

0.3228

27/06/2019 27/06/2019

27/06/2019

27/06/2019

0.3155 0.3227

0.3143

0.3302

25/07/2019 25/07/2019

25/07/2019

25/07/2019

1.1774 1.1362

1.1731 0.3193 0.3237

0.3165

1.0489

1.0601 0.3407 1.0826

1.1072

0.7868 0.7630

0.7492 0.6568 0.7557

0.7614

0.7575 0.8127

0.8198

0.8142 0.9521

0.9599

27/06/2019 27/06/2019

27/06/2019 28/02/2019 28/02/2019

28/02/2019

27/06/2019 28/02/2019 27/06/2019

27/06/2019

27/06/2019 27/06/2019

27/06/2019 19/12/2019 27/06/2019

27/06/2019

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27/06/2019

1.0746 1.0358

1.0694 0.3115 0.3168

0.3110

0.9900

1.0253 0.3305 1.0470

1.0729

0.7648 0.7408

0.7512

0.7588

0.7644

0.7562 0.8044

0.8124

0.8059 0.9175

0.9198

26/09/2019 26/09/2019

26/09/2019 28/03/2019 28/03/2019

28/03/2019

26/09/2019 28/03/2019 26/09/2019

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1.1125 1.0711

1.1059 0.3088 0.3122

0.3060

0.9720

0.9592 0.3249 0.9844

1.0107

0.7605 0.7357

0.6547

0.6618

0.6717

0.6686 0.6887

0.6959

0.8256

19/12/2019 19/12/2019

19/12/2019 25/04/2019 25/04/2019

25/04/2019

19/12/2019

19/12/2019 25/04/2019 19/12/2019

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DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	INTEREST ACQUIRED .	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INTIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD

0.3305 0.3230	29/08/2019 29/08/2019	0.3297 0.3221	26/09/2019 26/09/2019			0.3311 0.3232	28/11/2019 28/11/2019		19/12/2019 19/12/2019
0.4053 0.4146	29/08/2019 29/08/2019	0.2650 0.2591	26/09/2019 26/09/2019			0.3084 0.3158	28/11/2019 28/11/2019	0.2561 0.2625	19/12/2019 19/12/2019
0.4140	25/00/2015	0.2391	20/03/2013	0.4000	31/10/2019	0.5156	20/11/2019	0.2023	19/12/2019
0.4034	29/08/2019	0.2636	26/09/2019	0.3771	31/10/2019	0.3062	28/11/2019	0.2544	19/12/2019
0.4192	29/08/2019	0.2682	26/09/2019	0.3841	31/10/2019	0.3115	28/11/2019	0.2592	19/12/2019

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDE D)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL		(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DEFINITION OF	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder International Selection Fund	SCHRODER ISF SECURITISED CREDIT	IZ DIS (GBP HEDGED)	LU1662756953			S0078-1877	01 January 201	9 31 December 201:	9 USD	2.1577	30 June 202	0 Yes			0.82	77 28/03/2	019
Schroder International Selection Fund	SCHRODER ISF US DOLLAR LIQUIDITY	IZ ACC	LU2016221587			S0078-2237	22 August 201	9 31 December 201:	9 USD	0.7525	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF US DOLLAR LIQUIDITY	A ACC	LU0136043808			S0078-1037	01 January 201			2.3096							
Schroder International Selection Fund	SCHRODER ISF US DOLLAR LIQUIDITY	B ACC	LU0136043980			S0078-1053	01 January 201			2.3040							
Schroder International Selection Fund	SCHRODER ISF US DOLLAR LIQUIDITY	C ACC	LU0136044012			S0078-1030	01 January 201			2.3845							
Schroder International Selection Fund	SCHRODER ISF US DOLLAR LIQUIDITY	A1 ACC	LU0135992468			S0078-1035	01 January 201			2.2436							
Schroder International Selection Fund	SCHRODER ISF US DOLLAR LIQUIDITY	IACC	LU0136044103			S0078-1031	01 January 201			2.8486							
Schroder International Selection Fund	SCHRODER ISF US DOLLAR LIQUIDITY	A Acc (EUR)	LU1133289592			S0078-1542	01 January 201		USD	2.7100							
Schroder International Selection Fund	SCHRODER ISF US DOLLAR LIQUIDITY	B ACC (EUR)	LU1133289758			S0078-1543	01 January 201	9 31 December 201:	9 USD	2.7155	30 June 202	0 Yes					
Schroder International Selection Fund	SCHRODER ISF US DOLLAR LIQUIDITY	C ACC (EUR)	LU0511055591			S0078-1032	01 January 201	9 31 December 201:	9 USD	2.7505	30 June 202	0 Yes					

	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED II RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
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_	0.9537	27/06/20)19	0.918	6 26/09/20	19	0.953	6 19/12	2/2019									

(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF	(REQUIRED IF
RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)	RELEVANT)
DISTRIBUTION PER INIT IN RESPECT OF ITHE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	