

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	02 January 2014	0.001008	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 January 2014	0.004933	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	06 January 2014	0.003768	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	07 January 2014	0.004197	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	08 January 2014	0.003809	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	09 January 2014	0.003419	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 January 2014	0.003030	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	13 January 2014	0.001855	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	14 January 2014	0.001463	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	15 January 2014	0.001074	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	16 January 2014	0.000682	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	17 January 2014	0.000288	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	21 January 2014	0.000784	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	22 January 2014	0.000392	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	23 January 2014	0.000001	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	24 January 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	27 January 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	28 January 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	29 January 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	30 January 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	31 January 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	04 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	05 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	06 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	07 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	11 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	12 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	13 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	14 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	18 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	19 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	20 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	21 February 2014	0.000000	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	24 February 2014	0.035144	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	25 February 2014	0.034755	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	26 February 2014	0.038112	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	27 February 2014	0.037721	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	28 February 2014	0.039202	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 March 2014	0.039207	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	04 March 2014	0.038819	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	05 March 2014	0.044617	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	06 March 2014	0.056913	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	07 March 2014	0.058707	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 March 2014	0.057516	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	11 March 2014	0.057123	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	12 March 2014	0.058516	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	13 March 2014	0.058128	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	14 March 2014	0.057737	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	17 March 2014	0.056585	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	18 March 2014	0.056198	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	19 March 2014	0.057141	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	20 March 2014	0.056752	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	21 March 2014	0.056367	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	24 March 2014	0.055203	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	25 March 2014	0.054817	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	26 March 2014	0.060452	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	27 March 2014	0.061976	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	28 March 2014	0.061591	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	31 March 2014	0.060428	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	01 April 2014	0.061030	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	02 April 2014	0.062983	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 April 2014	0.066199	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	04 April 2014	0.065805	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	07 April 2014	0.064622	0.000000

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SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	08 April 2014	0.064216	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	09 April 2014	0.063831	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 April 2014	0.063443	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	11 April 2014	0.063052	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	14 April 2014	0.061903	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	15 April 2014	0.061523	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	16 April 2014	0.061141	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	17 April 2014	0.060756	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	22 April 2014	0.058819	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	23 April 2014	0.060536	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	24 April 2014	0.060145	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	25 April 2014	0.059754	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	28 April 2014	0.058579	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	29 April 2014	0.061687	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	30 April 2014	0.061296	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	01 May 2014	0.063603	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	02 May 2014	0.063273	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	05 May 2014	0.062097	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	06 May 2014	0.061706	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	07 May 2014	0.061314	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	08 May 2014	0.068128	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	09 May 2014	0.072013	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	12 May 2014	0.074856	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	13 May 2014	0.076752	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	14 May 2014	0.084073	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	15 May 2014	0.096187	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	16 May 2014	0.102908	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	19 May 2014	0.101735	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	20 May 2014	0.107364	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	21 May 2014	0.106970	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	22 May 2014	0.106578	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	23 May 2014	0.106183	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	27 May 2014	0.105153	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	28 May 2014	0.105899	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	29 May 2014	0.108414	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	30 May 2014	0.108711	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	02 June 2014	0.110628	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 June 2014	0.110227	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	04 June 2014	0.109826	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	05 June 2014	0.110213	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	06 June 2014	0.109810	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	09 June 2014	0.108590	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 June 2014	0.108182	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	11 June 2014	0.117051	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	12 June 2014	0.116643	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	13 June 2014	0.124360	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	16 June 2014	0.123148	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	17 June 2014	0.122744	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	18 June 2014	0.150361	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	19 June 2014	0.149955	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	20 June 2014	0.149546	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	23 June 2014	0.148322	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	24 June 2014	0.147914	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	25 June 2014	0.147505	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	26 June 2014	0.147728	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	27 June 2014	0.149305	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	30 June 2014	0.148146	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	01 July 2014	0.148845	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	02 July 2014	0.150339	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 July 2014	0.149928	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	07 July 2014	0.148283	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	08 July 2014	0.147805	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	09 July 2014	0.147397	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 July 2014	0.146993	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	11 July 2014	0.147324	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	14 July 2014	0.146114	0.000000

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SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	15 July 2014	0.145709	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	16 July 2014	0.144858	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	17 July 2014	0.144452	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	18 July 2014	0.144046	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	21 July 2014	0.142842	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	22 July 2014	0.142438	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	23 July 2014	0.142033	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	24 July 2014	0.141627	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	25 July 2014	0.141218	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	28 July 2014	0.139997	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	29 July 2014	0.139592	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	30 July 2014	0.139188	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	31 July 2014	0.141223	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	01 August 2014	0.140888	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	04 August 2014	0.139781	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	05 August 2014	0.139401	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	06 August 2014	0.139005	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	07 August 2014	0.140068	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	08 August 2014	0.140355	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	11 August 2014	0.139197	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	12 August 2014	0.140089	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	13 August 2014	0.153764	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	14 August 2014	0.156690	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	15 August 2014	0.156297	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	18 August 2014	0.155112	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	19 August 2014	0.155759	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	20 August 2014	0.159868	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	21 August 2014	0.159470	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	22 August 2014	0.159070	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	25 August 2014	0.157869	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	26 August 2014	0.157469	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	27 August 2014	0.158021	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	28 August 2014	0.157617	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	29 August 2014	0.160928	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	02 September 2014	0.159318	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 September 2014	0.163631	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	04 September 2014	0.164008	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	05 September 2014	0.163646	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	08 September 2014	0.162430	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	09 September 2014	0.162060	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 September 2014	0.161870	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	11 September 2014	0.162460	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	12 September 2014	0.163725	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	15 September 2014	0.163661	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	16 September 2014	0.163265	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	17 September 2014	0.162867	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	18 September 2014	0.163398	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	19 September 2014	0.162998	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	22 September 2014	0.161789	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	23 September 2014	0.161393	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	24 September 2014	0.160997	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	25 September 2014	0.161395	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	26 September 2014	0.160915	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	29 September 2014	0.160132	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	30 September 2014	0.160932	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	01 October 2014	0.160533	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	02 October 2014	0.160144	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 October 2014	0.161660	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	06 October 2014	0.160508	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	07 October 2014	0.160052	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	08 October 2014	0.159667	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	09 October 2014	0.159288	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 October 2014	0.158903	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	13 October 2014	0.157772	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	14 October 2014	0.157403	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	15 October 2014	0.157665	0.000000

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SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	16 October 2014	0.157301	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	17 October 2014	0.157738	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	20 October 2014	0.156623	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	21 October 2014	0.155626	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	22 October 2014	0.155250	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	23 October 2014	0.154869	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	24 October 2014	0.154488	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	27 October 2014	0.153335	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	28 October 2014	0.152971	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	29 October 2014	0.152584	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	30 October 2014	0.152254	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	31 October 2014	0.151866	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 November 2014	0.150679	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	04 November 2014	0.150283	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	05 November 2014	0.149965	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	06 November 2014	0.151023	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	07 November 2014	0.152644	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 November 2014	0.151448	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	11 November 2014	0.152798	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	12 November 2014	0.152397	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	13 November 2014	0.152538	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	14 November 2014	0.155949	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	17 November 2014	0.154752	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	18 November 2014	0.155398	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	19 November 2014	0.154998	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	20 November 2014	0.160415	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	21 November 2014	0.160014	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	24 November 2014	0.158793	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	25 November 2014	0.158390	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	26 November 2014	0.157982	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	28 November 2014	0.158882	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	01 December 2014	0.159060	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	02 December 2014	0.158656	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	03 December 2014	0.158253	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	04 December 2014	0.160048	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	05 December 2014	0.159643	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	08 December 2014	0.158429	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	09 December 2014	0.158060	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	10 December 2014	0.157661	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	11 December 2014	0.157259	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	12 December 2014	0.159672	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	15 December 2014	0.159638	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	16 December 2014	0.159247	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	17 December 2014	0.158864	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	18 December 2014	0.158481	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	19 December 2014	0.160322	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	22 December 2014	0.159132	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	23 December 2014	0.158733	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	29 December 2014	0.157134	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	30 December 2014	0.156733	0.000000
SCHRODER SSF INTERNATIONAL EQUITY	I ACC	USD	LU0086349122	31 December 2014	0.156332	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	02 January 2014	0.002899	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	03 January 2014	0.003865	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	06 January 2014	0.005797	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	07 January 2014	0.003865	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	08 January 2014	0.003865	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	09 January 2014	0.004831	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	10 January 2014	0.005797	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	13 January 2014	0.007729	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	14 January 2014	0.008696	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	15 January 2014	0.009662	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	16 January 2014	0.010628	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	17 January 2014	0.010628	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	20 January 2014	0.013527	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	21 January 2014	0.014493	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	22 January 2014	0.011594	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	23 January 2014	0.011594	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	24 January 2014	0.011594	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	27 January 2014	0.014493	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	28 January 2014	0.015459	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	29 January 2014	0.015459	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	30 January 2014	0.016425	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	31 January 2014	0.015459	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	03 February 2014	0.017391	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	04 February 2014	0.019324	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	05 February 2014	0.020290	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	06 February 2014	0.031884	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	07 February 2014	0.031884	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	10 February 2014	0.034783	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	11 February 2014	0.034783	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	12 February 2014	0.034783	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	13 February 2014	0.035746	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	14 February 2014	0.036709	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	17 February 2014	0.038636	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	18 February 2014	0.040563	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	19 February 2014	0.041526	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	20 February 2014	0.043453	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	21 February 2014	0.043453	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	24 February 2014	0.047307	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	25 February 2014	0.048270	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	26 February 2014	0.050197	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	27 February 2014	0.051160	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	28 February 2014	0.060794	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	03 March 2014	0.063684	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	04 March 2014	0.064648	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	05 March 2014	0.066575	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	06 March 2014	0.067538	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	07 March 2014	0.068501	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	10 March 2014	0.071391	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	11 March 2014	0.072355	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	12 March 2014	0.074282	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	13 March 2014	0.075245	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	14 March 2014	0.076208	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	17 March 2014	0.079099	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	18 March 2014	0.079099	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	19 March 2014	0.080062	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	20 March 2014	0.081025	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	21 March 2014	0.081989	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	24 March 2014	0.085842	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	25 March 2014	0.086806	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	26 March 2014	0.087769	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	27 March 2014	0.089696	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	28 March 2014	0.091623	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	31 March 2014	0.094513	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	01 April 2014	0.094513	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	02 April 2014	0.095476	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	GBP	LU0338805616	03 April 2014	0.097403	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	02 January 2014	0.002393	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 January 2014	0.003261	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	06 January 2014	0.006832	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	07 January 2014	0.005486	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	08 January 2014	0.006190	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	09 January 2014	0.007368	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 January 2014	0.008545	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	13 January 2014	0.012059	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	14 January 2014	0.013223	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	15 January 2014	0.014383	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	16 January 2014	0.015550	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 January 2014	0.016722	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	20 January 2014	0.020102	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	21 January 2014	0.021496	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	22 January 2014	0.022332	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	23 January 2014	0.023586	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	24 January 2014	0.024768	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	27 January 2014	0.028297	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	28 January 2014	0.029462	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	29 January 2014	0.030630	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	30 January 2014	0.031811	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	31 January 2014	0.032961	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 February 2014	0.036543	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	04 February 2014	0.038026	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	05 February 2014	0.038950	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	06 February 2014	0.041511	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	07 February 2014	0.042675	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 February 2014	0.045706	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	11 February 2014	0.046865	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	12 February 2014	0.047795	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	13 February 2014	0.048806	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	14 February 2014	0.049903	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 February 2014	0.052988	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	18 February 2014	0.054356	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	19 February 2014	0.055494	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	20 February 2014	0.056625	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	21 February 2014	0.058134	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	24 February 2014	0.061416	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	25 February 2014	0.062510	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	26 February 2014	0.063606	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	27 February 2014	0.064796	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	28 February 2014	0.066594	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 March 2014	0.070102	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	04 March 2014	0.071428	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	05 March 2014	0.072540	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	06 March 2014	0.073480	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	07 March 2014	0.074643	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 March 2014	0.078114	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	11 March 2014	0.079261	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	12 March 2014	0.080391	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	13 March 2014	0.081396	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	14 March 2014	0.083212	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 March 2014	0.086486	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	18 March 2014	0.087653	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	19 March 2014	0.088765	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	20 March 2014	0.089864	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	21 March 2014	0.090985	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	24 March 2014	0.094631	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	25 March 2014	0.095760	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	26 March 2014	0.096917	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	27 March 2014	0.098068	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	28 March 2014	0.099212	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	31 March 2014	0.102569	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	01 April 2014	0.103721	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	02 April 2014	0.104854	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 April 2014	0.106151	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	04 April 2014	0.107324	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	07 April 2014	0.110304	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	08 April 2014	0.111477	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	09 April 2014	0.112644	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 April 2014	0.113817	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	11 April 2014	0.114987	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	14 April 2014	0.118146	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	15 April 2014	0.119283	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	16 April 2014	0.120412	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 April 2014	0.121572	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	22 April 2014	0.125751	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	23 April 2014	0.126901	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	24 April 2014	0.128177	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	25 April 2014	0.127661	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	28 April 2014	0.131144	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	29 April 2014	0.132343	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	30 April 2014	0.133531	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	01 May 2014	0.134717	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	02 May 2014	0.135917	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	05 May 2014	0.139478	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	06 May 2014	0.140667	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	07 May 2014	0.141857	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	08 May 2014	0.145915	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	09 May 2014	0.147089	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	12 May 2014	0.150625	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	13 May 2014	0.151811	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	14 May 2014	0.153703	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	15 May 2014	0.154889	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	16 May 2014	0.156337	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	19 May 2014	0.159911	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	20 May 2014	0.161075	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	21 May 2014	0.162261	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	22 May 2014	0.163444	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	23 May 2014	0.164641	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	26 May 2014	0.168285	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	27 May 2014	0.169525	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	28 May 2014	0.170755	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	29 May 2014	0.172064	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	30 May 2014	0.173283	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	02 June 2014	0.176874	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 June 2014	0.178071	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	04 June 2014	0.179266	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	05 June 2014	0.180492	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	06 June 2014	0.180599	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	09 June 2014	0.184288	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 June 2014	0.185459	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	11 June 2014	0.186697	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	12 June 2014	0.187919	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	13 June 2014	0.189138	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	16 June 2014	0.192804	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 June 2014	0.192670	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	18 June 2014	0.193919	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	19 June 2014	0.195149	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	20 June 2014	0.196378	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	23 June 2014	0.200070	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	24 June 2014	0.201269	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	25 June 2014	0.202495	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	26 June 2014	0.203722	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	27 June 2014	0.204957	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	30 June 2014	0.208680	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	01 July 2014	0.209905	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	02 July 2014	0.211129	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 July 2014	0.212351	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	04 July 2014	0.213575	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	07 July 2014	0.217224	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	08 July 2014	0.218506	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	09 July 2014	0.219727	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 July 2014	0.220951	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	11 July 2014	0.222164	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	14 July 2014	0.225722	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	15 July 2014	0.226920	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	16 July 2014	0.228160	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 July 2014	0.229412	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	18 July 2014	0.226816	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	21 July 2014	0.231146	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	22 July 2014	0.232392	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	23 July 2014	0.233627	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	24 July 2014	0.234879	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	25 July 2014	0.236132	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	28 July 2014	0.239820	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	29 July 2014	0.241188	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	30 July 2014	0.238012	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	31 July 2014	0.239263	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	01 August 2014	0.240711	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	04 August 2014	0.244425	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	05 August 2014	0.243724	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	06 August 2014	0.244998	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	07 August 2014	0.246264	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	08 August 2014	0.247540	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	11 August 2014	0.251305	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	12 August 2014	0.252549	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	13 August 2014	0.253807	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	14 August 2014	0.255052	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	15 August 2014	0.256318	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	18 August 2014	0.260228	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	19 August 2014	0.261533	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	20 August 2014	0.262775	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	21 August 2014	0.263959	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	22 August 2014	0.265230	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	25 August 2014	0.269022	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	26 August 2014	0.270397	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	27 August 2014	0.271681	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	28 August 2014	0.272966	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	29 August 2014	0.274269	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	01 September 2014	0.278063	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	02 September 2014	0.279342	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 September 2014	0.280604	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	04 September 2014	0.281892	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	05 September 2014	0.283161	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	08 September 2014	0.287058	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	09 September 2014	0.286872	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 September 2014	0.288287	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	11 September 2014	0.289558	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	12 September 2014	0.290895	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	15 September 2014	0.294861	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	16 September 2014	0.296184	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 September 2014	0.297509	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	18 September 2014	0.298798	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	19 September 2014	0.300093	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	22 September 2014	0.304072	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	23 September 2014	0.305428	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	24 September 2014	0.306737	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	25 September 2014	0.308035	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	26 September 2014	0.309277	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	29 September 2014	0.313083	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	30 September 2014	0.314440	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	01 October 2014	0.315773	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	02 October 2014	0.317100	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 October 2014	0.318417	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	06 October 2014	0.322339	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	07 October 2014	0.323685	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	08 October 2014	0.324985	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	09 October 2014	0.319349	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 October 2014	0.320670	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	13 October 2014	0.324633	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	14 October 2014	0.325936	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	15 October 2014	0.327240	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	16 October 2014	0.328572	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 October 2014	0.329901	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	20 October 2014	0.334020	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	21 October 2014	0.335367	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	22 October 2014	0.334467	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	23 October 2014	0.332962	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	24 October 2014	0.334321	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	27 October 2014	0.338433	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	28 October 2014	0.340076	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	29 October 2014	0.341425	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	30 October 2014	0.342744	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	31 October 2014	0.344097	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 November 2014	0.348163	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	04 November 2014	0.349144	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	05 November 2014	0.350372	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	06 November 2014	0.351737	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	07 November 2014	0.353101	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 November 2014	0.357242	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	11 November 2014	0.362488	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	12 November 2014	0.363862	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	13 November 2014	0.365232	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	14 November 2014	0.366574	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 November 2014	0.370655	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	18 November 2014	0.371993	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	19 November 2014	0.373345	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	20 November 2014	0.374695	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	21 November 2014	0.376010	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	24 November 2014	0.380028	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	25 November 2014	0.381431	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	26 November 2014	0.380655	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	27 November 2014	0.381205	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	28 November 2014	0.384828	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	01 December 2014	0.388058	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	02 December 2014	0.389695	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	03 December 2014	0.391028	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	04 December 2014	0.392488	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	05 December 2014	0.392589	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	08 December 2014	0.396932	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	09 December 2014	0.398551	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	10 December 2014	0.399960	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	11 December 2014	0.401351	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	12 December 2014	0.402762	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	15 December 2014	0.402637	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	16 December 2014	0.402707	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	17 December 2014	0.404116	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	18 December 2014	0.405497	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	19 December 2014	0.406875	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	22 December 2014	0.408944	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	23 December 2014	0.409544	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	29 December 2014	0.417809	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	30 December 2014	0.419199	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	GBP	LU0269939624	31 December 2014	0.420006	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	02 January 2014	0.002885	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 January 2014	0.004808	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	06 January 2014	0.010577	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	07 January 2014	0.010577	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	08 January 2014	0.012500	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	09 January 2014	0.013462	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 January 2014	0.015385	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	13 January 2014	0.020192	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	14 January 2014	0.022115	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	15 January 2014	0.024038	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	16 January 2014	0.025962	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 January 2014	0.027885	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	20 January 2014	0.032692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	21 January 2014	0.034615	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	22 January 2014	0.036538	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	23 January 2014	0.038462	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	24 January 2014	0.040385	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	27 January 2014	0.045192	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	28 January 2014	0.047115	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	29 January 2014	0.049038	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	30 January 2014	0.050962	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	31 January 2014	0.052885	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 February 2014	0.058654	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	04 February 2014	0.060577	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	05 February 2014	0.062500	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	06 February 2014	0.060577	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	07 February 2014	0.062500	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 February 2014	0.067308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	11 February 2014	0.069218	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	12 February 2014	0.071128	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	13 February 2014	0.073038	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	14 February 2014	0.074949	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 February 2014	0.079724	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	18 February 2014	0.081634	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	19 February 2014	0.083545	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	20 February 2014	0.085455	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	21 February 2014	0.087365	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	24 February 2014	0.092141	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	25 February 2014	0.094051	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	26 February 2014	0.095961	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	27 February 2014	0.097871	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	28 February 2014	0.095006	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 March 2014	0.099781	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	04 March 2014	0.101692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	05 March 2014	0.103602	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	06 March 2014	0.105512	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	07 March 2014	0.107422	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 March 2014	0.112198	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	11 March 2014	0.114108	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	12 March 2014	0.116018	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	13 March 2014	0.117929	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	14 March 2014	0.120794	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 March 2014	0.125569	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	18 March 2014	0.127480	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	19 March 2014	0.129390	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	20 March 2014	0.131300	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	21 March 2014	0.132839	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	24 March 2014	0.137715	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	25 March 2014	0.139262	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	26 March 2014	0.140834	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	27 March 2014	0.142401	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	28 March 2014	0.143961	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	31 March 2014	0.148574	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	01 April 2014	0.150142	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	02 April 2014	0.151693	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 April 2014	0.153393	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	04 April 2014	0.154980	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	07 April 2014	0.159249	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	08 April 2014	0.160836	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	09 April 2014	0.162418	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 April 2014	0.164005	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	11 April 2014	0.165590	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	14 April 2014	0.170023	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	15 April 2014	0.171577	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	16 April 2014	0.173124	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 April 2014	0.174700	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	22 April 2014	0.181099	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	23 April 2014	0.182665	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	24 April 2014	0.184347	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	25 April 2014	0.184395	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	28 April 2014	0.189124	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	29 April 2014	0.190735	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	30 April 2014	0.192336	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	01 May 2014	0.193936	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	02 May 2014	0.195547	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	05 May 2014	0.200347	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	06 May 2014	0.201949	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	07 May 2014	0.203552	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	08 May 2014	0.207769	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	09 May 2014	0.209356	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	12 May 2014	0.214134	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	13 May 2014	0.215733	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	14 May 2014	0.217320	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	15 May 2014	0.218919	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	16 May 2014	0.220758	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	19 May 2014	0.225570	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	20 May 2014	0.227163	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	21 May 2014	0.228762	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	22 May 2014	0.230359	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	23 May 2014	0.231968	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	26 May 2014	0.236845	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	27 May 2014	0.238494	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	28 May 2014	0.240133	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	29 May 2014	0.241822	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	30 May 2014	0.243452	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	02 June 2014	0.248280	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 June 2014	0.249890	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	04 June 2014	0.251498	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	05 June 2014	0.253135	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	06 June 2014	0.253750	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	09 June 2014	0.258668	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 June 2014	0.260255	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	11 June 2014	0.261902	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	12 June 2014	0.263535	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	13 June 2014	0.265165	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	16 June 2014	0.270062	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 June 2014	0.270459	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	18 June 2014	0.272116	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	19 June 2014	0.273756	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	20 June 2014	0.275395	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	23 June 2014	0.280317	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	24 June 2014	0.281928	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	25 June 2014	0.283565	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	26 June 2014	0.285202	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	27 June 2014	0.286847	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	30 June 2014	0.291791	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	01 July 2014	0.293426	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	02 July 2014	0.295061	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 July 2014	0.296694	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	04 July 2014	0.298328	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	07 July 2014	0.303211	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	08 July 2014	0.304899	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	09 July 2014	0.306531	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 July 2014	0.308167	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	11 July 2014	0.309791	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	14 July 2014	0.314592	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	15 July 2014	0.316203	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	16 July 2014	0.317852	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 July 2014	0.319512	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	18 July 2014	0.317666	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	21 July 2014	0.323170	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	22 July 2014	0.324825	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	23 July 2014	0.326470	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	24 July 2014	0.328131	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	25 July 2014	0.329792	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	28 July 2014	0.334712	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	29 July 2014	0.336478	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	30 July 2014	0.334102	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	31 July 2014	0.335767	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	01 August 2014	0.337606	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	04 August 2014	0.342550	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	05 August 2014	0.342430	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	06 August 2014	0.344111	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	07 August 2014	0.345785	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	08 August 2014	0.347467	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	11 August 2014	0.352458	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	12 August 2014	0.354110	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	13 August 2014	0.355776	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	14 August 2014	0.357431	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	15 August 2014	0.359105	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	18 August 2014	0.364228	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	19 August 2014	0.365936	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	20 August 2014	0.367588	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	21 August 2014	0.369186	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	22 August 2014	0.370865	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	25 August 2014	0.375881	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	26 August 2014	0.377654	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	27 August 2014	0.379343	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	28 August 2014	0.381034	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	29 August 2014	0.382742	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	01 September 2014	0.387760	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	02 September 2014	0.389445	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 September 2014	0.391115	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	04 September 2014	0.392809	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	05 September 2014	0.394486	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	08 September 2014	0.399597	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	09 September 2014	0.399947	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 September 2014	0.401722	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	11 September 2014	0.403400	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	12 September 2014	0.405138	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	15 September 2014	0.410314	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	16 September 2014	0.412039	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 September 2014	0.413767	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	18 September 2014	0.415462	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	19 September 2014	0.417162	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	22 September 2014	0.422350	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	23 September 2014	0.424106	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	24 September 2014	0.425819	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	25 September 2014	0.427522	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	26 September 2014	0.429174	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	29 September 2014	0.434204	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	30 September 2014	0.435961	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	01 October 2014	0.437696	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	02 October 2014	0.439426	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 October 2014	0.441146	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	06 October 2014	0.446282	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	07 October 2014	0.448034	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	08 October 2014	0.449738	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	09 October 2014	0.445118	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 October 2014	0.446842	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	13 October 2014	0.452016	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	14 October 2014	0.453724	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	15 October 2014	0.455434	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	16 October 2014	0.457168	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 October 2014	0.458900	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	20 October 2014	0.464216	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	21 October 2014	0.465964	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	22 October 2014	0.465663	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	23 October 2014	0.464811	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	24 October 2014	0.466570	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	27 October 2014	0.471880	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	28 October 2014	0.474132	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	29 October 2014	0.475882	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	30 October 2014	0.477605	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	31 October 2014	0.479359	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 November 2014	0.484627	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	04 November 2014	0.486041	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	05 November 2014	0.487681	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	06 November 2014	0.489446	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	07 November 2014	0.491210	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 November 2014	0.496546	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	11 November 2014	0.501852	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	12 November 2014	0.503625	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	13 November 2014	0.505394	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	14 November 2014	0.507138	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 November 2014	0.512421	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	18 November 2014	0.514162	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	19 November 2014	0.515915	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	20 November 2014	0.517666	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	21 November 2014	0.519386	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	24 November 2014	0.524612	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	25 November 2014	0.526411	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	26 November 2014	0.526223	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	27 November 2014	0.527246	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	28 November 2014	0.531071	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	01 December 2014	0.535578	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	02 December 2014	0.537591	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	03 December 2014	0.539328	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	04 December 2014	0.541180	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	05 December 2014	0.541792	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	08 December 2014	0.547315	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	09 December 2014	0.549436	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	10 December 2014	0.551241	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	11 December 2014	0.553031	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	12 December 2014	0.554838	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	15 December 2014	0.556285	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	16 December 2014	0.556869	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	17 December 2014	0.558675	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	18 December 2014	0.001780	0.558674
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	19 December 2014	0.003549	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	22 December 2014	0.006979	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	23 December 2014	0.008041	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	29 December 2014	0.018647	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	30 December 2014	0.020426	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	GBP	LU0338806184	31 December 2014	0.021676	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	02 January 2014	0.003578	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 January 2014	0.005034	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	06 January 2014	0.010383	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	07 January 2014	0.009594	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	08 January 2014	0.010883	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	09 January 2014	0.011831	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 January 2014	0.013601	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	13 January 2014	0.018891	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	14 January 2014	0.020647	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	15 January 2014	0.022399	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	16 January 2014	0.024159	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 January 2014	0.025924	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	20 January 2014	0.031079	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	21 January 2014	0.033068	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	22 January 2014	0.034492	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	23 January 2014	0.036340	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	24 January 2014	0.038115	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	27 January 2014	0.043421	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	28 January 2014	0.045178	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	29 January 2014	0.046940	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	30 January 2014	0.048712	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	31 January 2014	0.050455	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 February 2014	0.055816	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	04 February 2014	0.057895	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	05 February 2014	0.059409	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	06 February 2014	0.062588	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	07 February 2014	0.064345	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 February 2014	0.069147	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	11 February 2014	0.070899	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	12 February 2014	0.072418	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	13 February 2014	0.074019	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	14 February 2014	0.075708	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 February 2014	0.080566	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	18 February 2014	0.082530	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	19 February 2014	0.084260	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	20 February 2014	0.085983	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	21 February 2014	0.088090	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	24 February 2014	0.093148	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	25 February 2014	0.094834	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	26 February 2014	0.096521	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	27 February 2014	0.098304	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	28 February 2014	0.100620	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 March 2014	0.105907	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	04 March 2014	0.107828	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	05 March 2014	0.109532	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	06 March 2014	0.111062	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	07 March 2014	0.112818	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 March 2014	0.118068	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	11 March 2014	0.119808	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	12 March 2014	0.121530	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	13 March 2014	0.123126	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	14 March 2014	0.125544	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 March 2014	0.130595	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	18 March 2014	0.132356	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	19 March 2014	0.134060	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	20 March 2014	0.135751	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	21 March 2014	0.137464	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	24 March 2014	0.142892	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	25 March 2014	0.144614	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	26 March 2014	0.146364	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	27 March 2014	0.148109	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	28 March 2014	0.149846	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	31 March 2014	0.154981	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	01 April 2014	0.156726	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	02 April 2014	0.158452	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 April 2014	0.160345	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	04 April 2014	0.162111	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	07 April 2014	0.166864	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	08 April 2014	0.168630	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	09 April 2014	0.170391	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 April 2014	0.172157	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	11 April 2014	0.173922	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	14 April 2014	0.178856	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	15 April 2014	0.180586	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	16 April 2014	0.182308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 April 2014	0.184062	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	22 April 2014	0.191185	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	23 April 2014	0.192929	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	24 April 2014	0.194800	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	25 April 2014	0.194854	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	28 April 2014	0.200117	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	29 April 2014	0.201911	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	30 April 2014	0.203693	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	01 May 2014	0.205474	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	02 May 2014	0.207268	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	05 May 2014	0.212611	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	06 May 2014	0.214395	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	07 May 2014	0.216179	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	08 May 2014	0.220873	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	09 May 2014	0.222641	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	12 May 2014	0.227959	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	13 May 2014	0.229739	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	14 May 2014	0.232079	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	15 May 2014	0.233859	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	16 May 2014	0.235906	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	19 May 2014	0.241263	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	20 May 2014	0.243021	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	21 May 2014	0.244802	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	22 May 2014	0.246580	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	23 May 2014	0.248371	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	26 May 2014	0.253800	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	27 May 2014	0.255635	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	28 May 2014	0.257460	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	29 May 2014	0.259369	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	30 May 2014	0.261184	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	02 June 2014	0.266558	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 June 2014	0.268350	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	04 June 2014	0.270140	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	05 June 2014	0.271962	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	06 June 2014	0.272647	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	09 June 2014	0.278122	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 June 2014	0.279888	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	11 June 2014	0.281722	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	12 June 2014	0.283539	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	13 June 2014	0.285353	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	16 June 2014	0.290805	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 June 2014	0.291246	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	18 June 2014	0.293090	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	19 June 2014	0.294917	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	20 June 2014	0.296741	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	23 June 2014	0.302219	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	24 June 2014	0.304013	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	25 June 2014	0.305836	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	26 June 2014	0.307657	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	27 June 2014	0.309488	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	30 June 2014	0.314995	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	01 July 2014	0.316815	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	02 July 2014	0.318634	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 July 2014	0.320452	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	04 July 2014	0.322271	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	07 July 2014	0.327707	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	08 July 2014	0.329586	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	09 July 2014	0.331402	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 July 2014	0.333223	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	11 July 2014	0.335031	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	14 July 2014	0.340375	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	15 July 2014	0.342168	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	16 July 2014	0.344004	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 July 2014	0.345852	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	18 July 2014	0.343796	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	21 July 2014	0.349923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	22 July 2014	0.351765	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	23 July 2014	0.353596	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	24 July 2014	0.355445	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	25 July 2014	0.357293	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	28 July 2014	0.362770	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	29 July 2014	0.364736	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	30 July 2014	0.362091	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	31 July 2014	0.363941	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	01 August 2014	0.365988	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	04 August 2014	0.371490	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	05 August 2014	0.371357	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	06 August 2014	0.373228	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	07 August 2014	0.375091	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	08 August 2014	0.376964	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	11 August 2014	0.382519	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	12 August 2014	0.384359	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	13 August 2014	0.386214	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	14 August 2014	0.388055	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	15 August 2014	0.389919	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	18 August 2014	0.395621	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	19 August 2014	0.397523	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	20 August 2014	0.399362	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	21 August 2014	0.401141	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	22 August 2014	0.403010	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	25 August 2014	0.408593	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	26 August 2014	0.410567	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	27 August 2014	0.412448	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	28 August 2014	0.414330	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	29 August 2014	0.416231	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	01 September 2014	0.421816	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	02 September 2014	0.423692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 September 2014	0.425552	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	04 September 2014	0.427437	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	05 September 2014	0.429304	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	08 September 2014	0.434994	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	09 September 2014	0.435383	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 September 2014	0.437393	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	11 September 2014	0.439260	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	12 September 2014	0.441196	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	15 September 2014	0.446957	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	16 September 2014	0.448877	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 September 2014	0.450801	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	18 September 2014	0.452688	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	19 September 2014	0.454580	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	22 September 2014	0.460355	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	23 September 2014	0.462310	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	24 September 2014	0.464217	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	25 September 2014	0.466113	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	26 September 2014	0.467952	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	29 September 2014	0.473551	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	30 September 2014	0.475507	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	01 October 2014	0.477438	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	02 October 2014	0.479364	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 October 2014	0.481279	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	06 October 2014	0.486996	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	07 October 2014	0.488937	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	08 October 2014	0.490834	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	09 October 2014	0.485691	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 October 2014	0.487611	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	13 October 2014	0.493370	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	14 October 2014	0.495271	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	15 October 2014	0.497174	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	16 October 2014	0.499105	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 October 2014	0.501033	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	20 October 2014	0.506950	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	21 October 2014	0.508896	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	22 October 2014	0.508561	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	23 October 2014	0.507612	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	24 October 2014	0.509569	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	27 October 2014	0.515480	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	28 October 2014	0.517707	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	29 October 2014	0.519655	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	30 October 2014	0.521573	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	31 October 2014	0.523526	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 November 2014	0.529390	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	04 November 2014	0.530965	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	05 November 2014	0.532791	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	06 November 2014	0.534755	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	07 November 2014	0.536719	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 November 2014	0.542659	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	11 November 2014	0.548565	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	12 November 2014	0.550539	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	13 November 2014	0.552508	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	14 November 2014	0.554450	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 November 2014	0.560330	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	18 November 2014	0.562268	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	19 November 2014	0.564220	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	20 November 2014	0.566169	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	21 November 2014	0.568083	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	24 November 2014	0.573901	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	25 November 2014	0.575904	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	26 November 2014	0.575695	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	27 November 2014	0.576832	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	28 November 2014	0.581091	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	01 December 2014	0.586107	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	02 December 2014	0.588348	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	03 December 2014	0.590281	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	04 December 2014	0.592342	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	05 December 2014	0.593024	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	08 December 2014	0.599172	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	09 December 2014	0.601394	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	10 December 2014	0.603404	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	11 December 2014	0.605396	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	12 December 2014	0.607407	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	15 December 2014	0.609018	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	16 December 2014	0.609669	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	17 December 2014	0.611678	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	18 December 2014	0.613660	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	19 December 2014	0.615639	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	22 December 2014	0.619478	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	23 December 2014	0.620666	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	29 December 2014	0.632536	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	30 December 2014	0.634526	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	GBP	LU0269940127	31 December 2014	0.635925	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	02 January 2014	0.003891	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 January 2014	0.005447	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	06 January 2014	0.008560	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	07 January 2014	0.007782	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	08 January 2014	0.009339	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	09 January 2014	0.016342	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 January 2014	0.018677	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	13 January 2014	0.024903	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	14 January 2014	0.027237	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	15 January 2014	0.029572	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	16 January 2014	0.031907	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 January 2014	0.034241	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	20 January 2014	0.040467	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	21 January 2014	0.042802	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	22 January 2014	0.041245	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	23 January 2014	0.043580	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	24 January 2014	0.045914	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	27 January 2014	0.052140	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	28 January 2014	0.052918	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	29 January 2014	0.055253	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	30 January 2014	0.057588	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	31 January 2014	0.059922	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 February 2014	0.066148	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	04 February 2014	0.068482	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	05 February 2014	0.066926	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	06 February 2014	0.075486	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	07 February 2014	0.077821	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 February 2014	0.083268	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	11 February 2014	0.085603	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	12 February 2014	0.087160	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	13 February 2014	0.088716	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	14 February 2014	0.090272	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 February 2014	0.095720	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	18 February 2014	0.098054	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	19 February 2014	0.099611	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	20 February 2014	0.101167	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	21 February 2014	0.103502	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	24 February 2014	0.108949	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	25 February 2014	0.110506	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	26 February 2014	0.110506	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	27 February 2014	0.112062	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	28 February 2014	0.113619	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 March 2014	0.119066	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	04 March 2014	0.121401	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	05 March 2014	0.120623	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	06 March 2014	0.122179	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	07 March 2014	0.122179	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 March 2014	0.127626	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	11 March 2014	0.129183	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	12 March 2014	0.130739	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	13 March 2014	0.132296	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	14 March 2014	0.134630	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 March 2014	0.140078	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	18 March 2014	0.141634	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	19 March 2014	0.143191	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	20 March 2014	0.144747	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	21 March 2014	0.146304	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	24 March 2014	0.151751	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	25 March 2014	0.153307	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	26 March 2014	0.154864	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	27 March 2014	0.156420	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	28 March 2014	0.157977	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	31 March 2014	0.163424	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	01 April 2014	0.164981	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	02 April 2014	0.166537	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 April 2014	0.165759	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	04 April 2014	0.167315	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	07 April 2014	0.172763	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	08 April 2014	0.174319	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	09 April 2014	0.175875	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 April 2014	0.177432	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	11 April 2014	0.178988	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	14 April 2014	0.184436	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	15 April 2014	0.185992	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	16 April 2014	0.187549	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 April 2014	0.189883	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	22 April 2014	0.197665	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	23 April 2014	0.199222	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	24 April 2014	0.201556	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	25 April 2014	0.201556	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	28 April 2014	0.203891	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	29 April 2014	0.206226	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	30 April 2014	0.208560	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	01 May 2014	0.210895	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	02 May 2014	0.213230	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	05 May 2014	0.218677	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	06 May 2014	0.217121	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	07 May 2014	0.219455	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	08 May 2014	0.224125	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	09 May 2014	0.225681	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	12 May 2014	0.231128	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	13 May 2014	0.232685	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	14 May 2014	0.240467	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	15 May 2014	0.242023	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	16 May 2014	0.244358	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	19 May 2014	0.248249	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	20 May 2014	0.250584	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	21 May 2014	0.252140	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	22 May 2014	0.252140	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	23 May 2014	0.253696	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	26 May 2014	0.259144	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	27 May 2014	0.260700	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	28 May 2014	0.262257	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	29 May 2014	0.265370	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	30 May 2014	0.266926	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	02 June 2014	0.272374	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 June 2014	0.273930	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	04 June 2014	0.272374	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	05 June 2014	0.274708	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	06 June 2014	0.275486	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	09 June 2014	0.281712	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 June 2014	0.283268	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	11 June 2014	0.285603	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	12 June 2014	0.287938	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	13 June 2014	0.290272	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	16 June 2014	0.296498	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 June 2014	0.297276	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	18 June 2014	0.299611	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	19 June 2014	0.300389	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	20 June 2014	0.302724	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	23 June 2014	0.308949	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	24 June 2014	0.311284	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	25 June 2014	0.313619	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	26 June 2014	0.315953	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	27 June 2014	0.318288	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	30 June 2014	0.331518	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	01 July 2014	0.333852	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	02 July 2014	0.336187	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 July 2014	0.335409	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	04 July 2014	0.337743	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	07 July 2014	0.342412	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	08 July 2014	0.344747	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	09 July 2014	0.347082	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 July 2014	0.349416	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	11 July 2014	0.351751	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	14 July 2014	0.357198	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	15 July 2014	0.358755	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	16 July 2014	0.360311	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 July 2014	0.361868	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	18 July 2014	0.359533	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	21 July 2014	0.365759	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	22 July 2014	0.364202	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	23 July 2014	0.365759	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	24 July 2014	0.367315	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	25 July 2014	0.368872	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	28 July 2014	0.374319	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	29 July 2014	0.376654	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	30 July 2014	0.374319	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	31 July 2014	0.382879	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	01 August 2014	0.385214	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	04 August 2014	0.390661	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	05 August 2014	0.387549	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	06 August 2014	0.389883	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	07 August 2014	0.392218	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	08 August 2014	0.394553	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	11 August 2014	0.400000	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	12 August 2014	0.401556	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	13 August 2014	0.403891	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	14 August 2014	0.406226	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	15 August 2014	0.408560	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	18 August 2014	0.414786	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	19 August 2014	0.417121	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	20 August 2014	0.419455	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	21 August 2014	0.420233	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	22 August 2014	0.422568	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	25 August 2014	0.428794	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	26 August 2014	0.431128	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	27 August 2014	0.433463	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	28 August 2014	0.435798	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	29 August 2014	0.438132	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	01 September 2014	0.444358	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	02 September 2014	0.446693	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 September 2014	0.445914	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	04 September 2014	0.448249	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	05 September 2014	0.450584	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	08 September 2014	0.456809	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	09 September 2014	0.457588	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 September 2014	0.466926	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	11 September 2014	0.469261	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	12 September 2014	0.471595	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	15 September 2014	0.477821	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	16 September 2014	0.480156	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 September 2014	0.480934	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	18 September 2014	0.483268	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	19 September 2014	0.485603	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	22 September 2014	0.491829	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	23 September 2014	0.494163	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	24 September 2014	0.496498	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	25 September 2014	0.498833	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	26 September 2014	0.501167	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	29 September 2014	0.507393	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	30 September 2014	0.509728	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	01 October 2014	0.512062	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	02 October 2014	0.514397	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 October 2014	0.513619	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	06 October 2014	0.519844	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	07 October 2014	0.522179	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	08 October 2014	0.524514	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	09 October 2014	0.519844	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 October 2014	0.522179	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	13 October 2014	0.528405	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	14 October 2014	0.530739	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	15 October 2014	0.533074	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	16 October 2014	0.535409	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 October 2014	0.537743	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	20 October 2014	0.543969	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	21 October 2014	0.546304	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	22 October 2014	0.546304	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	23 October 2014	0.540856	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	24 October 2014	0.543191	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	27 October 2014	0.549416	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	28 October 2014	0.558755	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	29 October 2014	0.561089	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	30 October 2014	0.563424	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	31 October 2014	0.565759	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 November 2014	0.571984	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	04 November 2014	0.573541	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	05 November 2014	0.575875	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	06 November 2014	0.575097	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	07 November 2014	0.577432	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 November 2014	0.583658	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	11 November 2014	0.589883	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	12 November 2014	0.592218	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	13 November 2014	0.594553	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	14 November 2014	0.596887	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 November 2014	0.603113	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	18 November 2014	0.605447	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	19 November 2014	0.607782	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	20 November 2014	0.610117	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	21 November 2014	0.612451	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	24 November 2014	0.618677	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	25 November 2014	0.621012	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	26 November 2014	0.621012	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	27 November 2014	0.622568	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	28 November 2014	0.627237	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	01 December 2014	0.632685	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	02 December 2014	0.635019	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	03 December 2014	0.635019	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	04 December 2014	0.637354	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	05 December 2014	0.638132	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	08 December 2014	0.645136	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	09 December 2014	0.654475	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	10 December 2014	0.656809	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	11 December 2014	0.657588	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	12 December 2014	0.659922	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	15 December 2014	0.662257	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	16 December 2014	0.663035	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	17 December 2014	0.665370	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	18 December 2014	0.667704	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	19 December 2014	0.670039	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	22 December 2014	0.673152	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	23 December 2014	0.674708	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	29 December 2014	0.687938	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	30 December 2014	0.690272	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	GBP	LU0979391793	31 December 2014	0.691829	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	26 September 2014	0.156154	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	29 September 2014	0.162308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	30 September 2014	0.164615	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	01 October 2014	0.166923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	02 October 2014	0.169231	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	03 October 2014	0.162308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	06 October 2014	0.168462	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	07 October 2014	0.170769	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	08 October 2014	0.173077	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	09 October 2014	0.168462	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	10 October 2014	0.170769	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	13 October 2014	0.176923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	14 October 2014	0.179231	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	15 October 2014	0.181538	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	16 October 2014	0.183846	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	17 October 2014	0.186154	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	20 October 2014	0.192308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	21 October 2014	0.194615	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	22 October 2014	0.194615	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	23 October 2014	0.189231	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	24 October 2014	0.191538	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	27 October 2014	0.197692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	28 October 2014	0.200000	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	29 October 2014	0.202308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	30 October 2014	0.204615	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	31 October 2014	0.206923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	03 November 2014	0.213077	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	04 November 2014	0.214615	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	05 November 2014	0.216923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	06 November 2014	0.210769	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	07 November 2014	0.213077	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	10 November 2014	0.219231	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	11 November 2014	0.225385	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	12 November 2014	0.227692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	13 November 2014	0.230000	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	14 November 2014	0.232308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	17 November 2014	0.238462	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	18 November 2014	0.240769	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	19 November 2014	0.243077	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	20 November 2014	0.245385	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	21 November 2014	0.247692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	24 November 2014	0.253846	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	25 November 2014	0.256154	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	26 November 2014	0.256154	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	27 November 2014	0.257692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	28 November 2014	0.262308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	01 December 2014	0.267692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	02 December 2014	0.270000	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	03 December 2014	0.264615	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	04 December 2014	0.266923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	05 December 2014	0.267692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	08 December 2014	0.274615	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	09 December 2014	0.276923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	10 December 2014	0.279231	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	11 December 2014	0.280000	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	12 December 2014	0.282308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	15 December 2014	0.284615	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	16 December 2014	0.285385	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	17 December 2014	0.287692	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	18 December 2014	0.290000	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	19 December 2014	0.292308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	22 December 2014	0.295385	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	23 December 2014	0.296923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	29 December 2014	0.310000	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	30 December 2014	0.312308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	GBP	LU1076529814	31 December 2014	0.313846	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	26 June 2014	0.002098	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	27 June 2014	0.004196	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	30 June 2014	0.000979	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	01 July 2014	0.011888	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	02 July 2014	0.013986	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	03 July 2014	0.014685	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	04 July 2014	0.016783	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	07 July 2014	0.022378	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	08 July 2014	0.024476	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	09 July 2014	0.026573	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	10 July 2014	0.028671	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	11 July 2014	0.030769	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	14 July 2014	0.035664	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	15 July 2014	0.037063	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	16 July 2014	0.038462	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	17 July 2014	0.039860	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	18 July 2014	0.037762	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	21 July 2014	0.043357	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	22 July 2014	0.041958	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	23 July 2014	0.043357	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	24 July 2014	0.044755	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	25 July 2014	0.046154	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	28 July 2014	0.051049	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	29 July 2014	0.053147	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	30 July 2014	0.051049	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	31 July 2014	0.052448	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	01 August 2014	0.054545	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	04 August 2014	0.059441	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	05 August 2014	0.051748	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	06 August 2014	0.053147	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	07 August 2014	0.055245	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	08 August 2014	0.057343	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	11 August 2014	0.062238	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	12 August 2014	0.063636	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	13 August 2014	0.065035	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	14 August 2014	0.067133	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	15 August 2014	0.069231	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	18 August 2014	0.074825	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	19 August 2014	0.076923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	20 August 2014	0.079021	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	21 August 2014	0.080420	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	22 August 2014	0.082517	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	25 August 2014	0.088112	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	26 August 2014	0.090210	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	27 August 2014	0.092308	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	28 August 2014	0.094406	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	29 August 2014	0.096503	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	01 September 2014	0.102098	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	02 September 2014	0.104196	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	03 September 2014	0.098601	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	04 September 2014	0.100699	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	05 September 2014	0.102797	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	08 September 2014	0.108392	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	09 September 2014	0.109091	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	10 September 2014	0.111189	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	11 September 2014	0.113287	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	12 September 2014	0.115385	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	15 September 2014	0.120979	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	16 September 2014	0.123077	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	17 September 2014	0.123776	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	18 September 2014	0.125874	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	19 September 2014	0.127972	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	22 September 2014	0.133566	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	23 September 2014	0.135664	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	24 September 2014	0.137762	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	25 September 2014	0.139860	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	26 September 2014	0.141958	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	29 September 2014	0.147552	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	30 September 2014	0.149650	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	01 October 2014	0.151748	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	02 October 2014	0.153846	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	03 October 2014	0.147552	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	06 October 2014	0.153147	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	07 October 2014	0.155245	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	08 October 2014	0.157343	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	09 October 2014	0.153147	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	10 October 2014	0.155245	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	13 October 2014	0.160839	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	14 October 2014	0.162937	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	15 October 2014	0.165035	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	16 October 2014	0.167133	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	17 October 2014	0.169231	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	20 October 2014	0.174825	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	21 October 2014	0.176923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	22 October 2014	0.176923	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	23 October 2014	0.172028	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	24 October 2014	0.174126	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	27 October 2014	0.179720	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	28 October 2014	0.181818	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	29 October 2014	0.183916	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	30 October 2014	0.186014	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	31 October 2014	0.188112	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	03 November 2014	0.193706	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	04 November 2014	0.195105	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	05 November 2014	0.197203	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	06 November 2014	0.191608	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	07 November 2014	0.193706	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	10 November 2014	0.199301	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	11 November 2014	0.204895	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	12 November 2014	0.206993	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	13 November 2014	0.209091	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	14 November 2014	0.211189	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	17 November 2014	0.216783	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	18 November 2014	0.218881	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	19 November 2014	0.220979	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	20 November 2014	0.223077	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	21 November 2014	0.225175	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	24 November 2014	0.230769	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	25 November 2014	0.232867	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	26 November 2014	0.232867	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	27 November 2014	0.234266	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	28 November 2014	0.238462	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	01 December 2014	0.243357	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	02 December 2014	0.245455	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	03 December 2014	0.240559	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	04 December 2014	0.242657	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	05 December 2014	0.243357	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	08 December 2014	0.249650	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	09 December 2014	0.251748	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	10 December 2014	0.253846	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	11 December 2014	0.254545	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	12 December 2014	0.256643	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	15 December 2014	0.258741	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	16 December 2014	0.259441	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	17 December 2014	0.261538	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	18 December 2014	0.002098	0.261538
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	19 December 2014	0.003694	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	22 December 2014	0.006612	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	23 December 2014	0.007504	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	29 December 2014	0.017080	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	30 December 2014	0.018688	0.000000
SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	GBP	LU1076531554	31 December 2014	0.019768	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	11 April 2014	63.807792	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	14 April 2014	63.672168	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	15 April 2014	63.626960	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	16 April 2014	63.581753	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	17 April 2014	63.536545	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	22 April 2014	63.310505	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	23 April 2014	63.265297	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	24 April 2014	63.220089	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	25 April 2014	63.491337	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	28 April 2014	63.446129	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	30 April 2014	63.898208	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	01 May 2014	64.259872	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	02 May 2014	64.485912	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	07 May 2014	64.259872	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	08 May 2014	64.214664	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	09 May 2014	64.757159	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	12 May 2014	64.214664	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	13 May 2014	64.983199	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	14 May 2014	65.118823	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	15 May 2014	65.209239	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	16 May 2014	65.932566	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	19 May 2014	65.977774	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	20 May 2014	65.932566	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	21 May 2014	65.887358	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	22 May 2014	66.022982	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	23 May 2014	65.977774	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	26 May 2014	65.842150	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	27 May 2014	65.751734	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	28 May 2014	66.158606	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	29 May 2014	66.113398	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	30 May 2014	66.068190	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	02 June 2014	65.796942	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	03 June 2014	65.706526	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	04 June 2014	65.616111	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	05 June 2014	65.525695	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	06 June 2014	65.435279	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	09 June 2014	65.164031	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	10 June 2014	65.073615	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	11 June 2014	64.983199	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	12 June 2014	64.892783	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	13 June 2014	64.802367	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	16 June 2014	64.531120	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	17 June 2014	64.440704	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	18 June 2014	64.350288	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	19 June 2014	64.305080	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	20 June 2014	64.214664	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	23 June 2014	63.943416	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	24 June 2014	63.898208	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	25 June 2014	63.807792	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	26 June 2014	69.142331	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	27 June 2014	69.006707	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	30 June 2014	68.690252	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	01 July 2014	68.599836	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	02 July 2014	68.509420	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	03 July 2014	68.419004	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	04 July 2014	68.373796	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	07 July 2014	68.102548	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	08 July 2014	67.966924	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	09 July 2014	67.876508	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	10 July 2014	67.786092	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	11 July 2014	67.695677	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	14 July 2014	67.424429	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	15 July 2014	67.334013	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	16 July 2014	67.243597	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	17 July 2014	67.153181	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	18 July 2014	67.062765	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	22 July 2014	66.701102	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	23 July 2014	66.610686	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	24 July 2014	66.520270	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	25 July 2014	66.475062	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	28 July 2014	66.203814	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	29 July 2014	66.655894	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	30 July 2014	66.565478	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	31 July 2014	66.475062	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	01 August 2014	66.384646	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	04 August 2014	66.113398	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	05 August 2014	66.022982	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	06 August 2014	65.932566	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	07 August 2014	65.842150	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	08 August 2014	65.751734	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	11 August 2014	65.480487	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	12 August 2014	65.390071	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	13 August 2014	65.299655	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	14 August 2014	65.209239	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	15 August 2014	65.118823	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	18 August 2014	65.118823	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	19 August 2014	65.028407	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	20 August 2014	64.937991	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	21 August 2014	64.847575	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	22 August 2014	64.757159	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	25 August 2014	64.485912	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	26 August 2014	64.395496	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	27 August 2014	66.836725	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	28 August 2014	66.746309	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	29 August 2014	66.655894	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	01 September 2014	66.384646	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	02 September 2014	66.294230	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	03 September 2014	66.203814	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	04 September 2014	66.113398	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	05 September 2014	66.022982	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	08 September 2014	65.751734	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	09 September 2014	65.661319	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	10 September 2014	65.570903	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	11 September 2014	65.480487	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	12 September 2014	65.390071	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	16 September 2014	65.028407	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	17 September 2014	64.937991	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	18 September 2014	64.847575	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	19 September 2014	64.757159	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	22 September 2014	64.485912	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	24 September 2014	64.305080	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	25 September 2014	64.214664	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	26 September 2014	121.402729	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	29 September 2014	121.131481	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	30 September 2014	121.041065	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	01 October 2014	120.950649	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	02 October 2014	120.950649	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	03 October 2014	120.860234	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	06 October 2014	120.588986	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	07 October 2014	120.498570	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	08 October 2014	120.408154	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	09 October 2014	120.317738	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	10 October 2014	120.227322	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	14 October 2014	119.865658	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	15 October 2014	119.775243	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	16 October 2014	119.684827	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	17 October 2014	119.639619	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	20 October 2014	119.368371	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	21 October 2014	119.277955	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	22 October 2014	119.232747	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	23 October 2014	118.916291	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	24 October 2014	118.825875	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	27 October 2014	118.554628	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	28 October 2014	120.724610	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	29 October 2014	120.634194	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	30 October 2014	120.724610	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	31 October 2014	120.769818	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	04 November 2014	120.679402	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	05 November 2014	120.769818	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	06 November 2014	120.724610	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	07 November 2014	121.221897	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	10 November 2014	120.995857	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	11 November 2014	120.905441	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	12 November 2014	120.950649	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	13 November 2014	120.905441	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	14 November 2014	120.860234	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	17 November 2014	120.588986	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	18 November 2014	120.769818	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	19 November 2014	120.679402	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	20 November 2014	120.588986	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	21 November 2014	120.498570	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	25 November 2014	120.136906	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	26 November 2014	120.091698	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	27 November 2014	120.001282	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	28 November 2014	119.956074	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	01 December 2014	119.684827	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	02 December 2014	119.594411	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	03 December 2014	119.503995	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	04 December 2014	119.413579	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	05 December 2014	119.323163	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	08 December 2014	119.006707	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	09 December 2014	118.916291	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	10 December 2014	119.549203	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	11 December 2014	119.458787	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	12 December 2014	119.368371	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	15 December 2014	119.097123	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	16 December 2014	119.051915	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	17 December 2014	118.916291	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	18 December 2014	0.000000	118.916365
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	19 December 2014	0.000000	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	22 December 2014	0.000000	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	29 December 2014	8.699293	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS	JPY	LU0332560860	30 December 2014	8.608877	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	27 October 2014	157.059000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	28 October 2014	154.359000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	29 October 2014	154.359000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	30 October 2014	154.559000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	31 October 2014	154.759000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	04 November 2014	155.009000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	05 November 2014	155.109000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	06 November 2014	155.109000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	07 November 2014	155.759000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	10 November 2014	155.809000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	11 November 2014	155.859000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	12 November 2014	156.009000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	13 November 2014	156.059000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	14 November 2014	156.059000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	17 November 2014	156.059000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	18 November 2014	156.409000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	19 November 2014	156.409000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	20 November 2014	156.409000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	21 November 2014	156.459000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	25 November 2014	156.459000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	26 November 2014	156.559000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	27 November 2014	156.559000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	28 November 2014	156.609000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	01 December 2014	156.609000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	02 December 2014	156.659000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	03 December 2014	156.709000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	04 December 2014	156.709000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	05 December 2014	156.709000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	08 December 2014	156.709000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	09 December 2014	156.709000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	10 December 2014	156.259000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	11 December 2014	156.259000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	12 December 2014	156.259000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	15 December 2014	156.259000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	16 December 2014	156.259000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	17 December 2014	156.259000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	18 December 2014	156.259000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	19 December 2014	156.259000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	22 December 2014	156.259000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	29 December 2014	167.359000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC	JPY	LU0332561082	30 December 2014	167.359000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	11 April 2014	141.454627	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	14 April 2014	141.074021	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	15 April 2014	140.935101	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	16 April 2014	140.797529	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	17 April 2014	140.656441	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	22 April 2014	139.950875	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	23 April 2014	139.810272	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	24 April 2014	139.668412	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	25 April 2014	140.277674	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	28 April 2014	140.111996	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	30 April 2014	141.015118	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	01 May 2014	141.776773	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	02 May 2014	142.222387	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	07 May 2014	141.600186	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	08 May 2014	141.543357	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	09 May 2014	142.790289	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	12 May 2014	141.387298	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	13 May 2014	143.027166	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	14 May 2014	143.171494	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	15 May 2014	143.249207	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	16 May 2014	144.728787	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	19 May 2014	144.625461	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	20 May 2014	144.493214	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	21 May 2014	144.357417	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	22 May 2014	144.508622	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	23 May 2014	144.367050	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	26 May 2014	143.938304	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	27 May 2014	143.567423	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	28 May 2014	144.283799	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	29 May 2014	144.111333	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	30 May 2014	143.966146	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	02 June 2014	143.527239	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	03 June 2014	143.379658	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	04 June 2014	143.242007	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	05 June 2014	143.092875	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	06 June 2014	142.943842	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	09 June 2014	142.495929	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	10 June 2014	142.346560	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	11 June 2014	142.197904	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	12 June 2014	142.048991	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	13 June 2014	141.899122	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	16 June 2014	141.447208	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	17 June 2014	141.297636	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	18 June 2014	141.147576	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	19 June 2014	141.013073	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	20 June 2014	140.859423	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	23 June 2014	140.394873	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	24 June 2014	140.468030	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	25 June 2014	140.314575	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	26 June 2014	152.198700	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	27 June 2014	151.884536	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	30 June 2014	151.392208	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	01 July 2014	151.239130	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	02 July 2014	151.084434	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	03 July 2014	150.929191	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	04 July 2014	150.793851	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	07 July 2014	150.327720	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	08 July 2014	150.160805	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	09 July 2014	150.006037	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	10 July 2014	149.851851	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	11 July 2014	149.701179	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	14 July 2014	149.253546	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	15 July 2014	149.099980	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	16 July 2014	149.082499	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	17 July 2014	148.928864	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	18 July 2014	148.774405	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	22 July 2014	148.161364	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	23 July 2014	148.006902	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	24 July 2014	147.852500	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	25 July 2014	147.715405	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	28 July 2014	147.248936	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	29 July 2014	148.268512	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	30 July 2014	148.111752	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	31 July 2014	147.953952	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	01 August 2014	147.828218	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	04 August 2014	147.361819	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	05 August 2014	147.206862	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	06 August 2014	147.053340	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	07 August 2014	146.950059	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	08 August 2014	146.797114	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	11 August 2014	146.345913	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	12 August 2014	146.193764	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	13 August 2014	146.041013	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	14 August 2014	145.887804	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	15 August 2014	145.763958	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	18 August 2014	146.036219	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	19 August 2014	145.881986	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	20 August 2014	145.726769	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	21 August 2014	145.572725	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	22 August 2014	145.416099	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	25 August 2014	144.947909	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	26 August 2014	144.791203	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	27 August 2014	150.268119	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	28 August 2014	150.111863	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	29 August 2014	149.956188	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	01 September 2014	149.489980	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	02 September 2014	149.334040	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	03 September 2014	149.175480	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	04 September 2014	149.017444	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	05 September 2014	148.860008	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	08 September 2014	148.388848	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	09 September 2014	148.231102	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	10 September 2014	148.073081	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	11 September 2014	147.914126	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	12 September 2014	147.754596	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	16 September 2014	147.115500	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	17 September 2014	147.082797	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	18 September 2014	146.923944	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	19 September 2014	146.762554	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	22 September 2014	146.277135	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	24 September 2014	145.953500	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	25 September 2014	145.792275	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	26 September 2014	273.009553	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	29 September 2014	272.520812	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	30 September 2014	272.358800	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	01 October 2014	272.196672	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	02 October 2014	272.297804	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	03 October 2014	272.141012	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	06 October 2014	271.665862	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	07 October 2014	271.506424	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	08 October 2014	271.348211	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	09 October 2014	271.193054	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	10 October 2014	271.038513	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	14 October 2014	270.429449	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	15 October 2014	270.336057	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	16 October 2014	270.189049	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	17 October 2014	270.045663	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	20 October 2014	269.606944	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	21 October 2014	269.456954	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	22 October 2014	269.330302	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	23 October 2014	269.265436	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	24 October 2014	269.112772	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	27 October 2014	268.688229	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	28 October 2014	269.335929	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	29 October 2014	269.184553	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	30 October 2014	269.438121	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	31 October 2014	269.662528	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	04 November 2014	269.538076	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	05 November 2014	269.662336	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	06 November 2014	269.516333	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	07 November 2014	270.645005	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	10 November 2014	270.214968	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	11 November 2014	270.139579	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	12 November 2014	270.274345	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	13 November 2014	270.174852	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	14 November 2014	270.023915	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	17 November 2014	269.508493	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	18 November 2014	270.039732	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	19 November 2014	269.870377	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	20 November 2014	269.700912	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	21 November 2014	269.587126	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	25 November 2014	268.903525	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	26 November 2014	268.891140	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	27 November 2014	268.720177	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	28 November 2014	268.673176	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	01 December 2014	268.159059	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	02 December 2014	268.031904	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	03 December 2014	267.904699	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	04 December 2014	267.731044	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	05 December 2014	267.556038	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	08 December 2014	266.991357	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	09 December 2014	266.816798	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	10 December 2014	266.644716	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	11 December 2014	266.473530	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	12 December 2014	266.303576	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	15 December 2014	265.795935	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	16 December 2014	265.642118	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	17 December 2014	265.458320	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	18 December 2014	0.000000	265.458319
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	19 December 2014	0.000000	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	22 December 2014	0.000000	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	29 December 2014	19.629823	0.000000
SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	JPY	LU0332561165	30 December 2014	19.458666	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	27 October 2014	338.820667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	28 October 2014	342.620667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	29 October 2014	342.554000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	30 October 2014	342.954000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	31 October 2014	343.354000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	04 November 2014	343.687333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	05 November 2014	343.954000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	06 November 2014	343.887333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	07 November 2014	345.287333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	10 November 2014	345.154000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	11 November 2014	345.220667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	12 November 2014	345.487333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	13 November 2014	345.487333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	14 November 2014	345.420667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	17 November 2014	345.220667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	18 November 2014	345.954000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	19 November 2014	345.887333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	20 November 2014	345.820667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	21 November 2014	345.820667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	25 November 2014	345.554000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	26 November 2014	345.687333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	27 November 2014	345.620667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	28 November 2014	345.687333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	01 December 2014	345.487333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	02 December 2014	345.487333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	03 December 2014	345.487333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	04 December 2014	345.420667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	05 December 2014	345.354000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	08 December 2014	345.087333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	09 December 2014	345.020667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	10 December 2014	345.954000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	11 December 2014	345.887333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	12 December 2014	345.820667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	15 December 2014	345.620667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	16 December 2014	345.554000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	17 December 2014	345.487333	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	18 December 2014	345.420667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	19 December 2014	345.354000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	22 December 2014	345.154000	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	29 December 2014	369.420667	0.000000
SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	JPY	LU0332561249	30 December 2014	369.354000	0.000000

